

State of Utah

REPORT ID: AM31
 RUN DATE: 03-09-2022
 RUN TIME: 09:21:05

TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 0010 (FIN) Public Safety-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.03	\$118,724.55	(\$118,724.55)	\$0.03
ACCT TYP ASSET TOTAL	\$0.03	\$118,724.55	(\$118,724.55)	\$0.03
Fund Balance				
7070 - Assigned	(\$0.03)	\$0.00	\$0.00	(\$0.03)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$118,724.55	(\$118,724.55)	\$0.00
FUND 0010 TOTAL	\$0.00	\$237,449.10	(\$237,449.10)	\$0.00
Change in Fund Balance	\$0.00	\$118,724.55	(\$118,724.55)	\$0.00
Adjusted Total Fund Balance	(\$0.03)	\$118,724.55	(\$118,724.55)	(\$0.03)
Total Liability & Fund Balance	(\$0.03)	\$118,724.55	(\$118,724.55)	(\$0.03)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$175,446.89	\$2,959,496.68	\$0.00	\$3,134,943.57
0602 - Investments W/ St Treas	\$1,749,438.22	\$0.00	(\$1,749,438.22)	\$0.00
0641 - Investments Bonds	\$9,850,919.01	\$0.00	\$0.00	\$9,850,919.01
0657 - LT Investments	\$0.00	\$0.00	(\$1,116,644.82)	(\$1,116,644.82)
0669 - Investments Fair Value Adjust	\$5,330,324.75	\$0.00	\$0.00	\$5,330,324.75
1000 - Accounts Receivable-Re Control	\$174,765.41	\$0.00	\$0.00	\$174,765.41
ACCT TYP ASSET TOTAL	\$17,280,894.28	\$2,959,496.68	(\$2,866,083.04)	\$17,374,307.92
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	(\$268,951.37)	\$0.00	\$0.00	(\$268,951.37)
ACCT TYP LIABILITY TOTAL	(\$268,951.37)	\$0.00	\$0.00	(\$268,951.37)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$17,011,942.91)	\$0.00	\$0.00	(\$17,011,942.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$17,011,942.91)	\$0.00	\$0.00	(\$17,011,942.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$93,413.64)	(\$93,413.64)
FUND 0015 TOTAL	\$0.00	\$2,959,496.68	(\$2,959,496.68)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$93,413.64)	(\$93,413.64)
Adjusted Total Fund Balance	(\$17,011,942.91)	\$0.00	(\$93,413.64)	(\$17,105,356.55)
Total Liability & Fund Balance	(\$17,280,894.28)	\$0.00	(\$93,413.64)	(\$17,374,307.92)

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$864,340.70	(\$864,340.70)	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$864,340.70	(\$864,340.70)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$864,340.70	(\$864,340.70)	\$0.00
FUND 0020 TOTAL	\$0.00	\$1,728,681.40	(\$1,728,681.40)	\$0.00
Change in Fund Balance	\$0.00	\$864,340.70	(\$864,340.70)	\$0.00

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$864,340.70	(\$864,340.70)	\$0.00
Total Liability & Fund Balance	\$0.00	\$864,340.70	(\$864,340.70)	\$0.00

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,206,294.84	\$0.00	\$0.00	\$2,206,294.84
ACCT TYP ASSET TOTAL	\$2,206,294.84	\$0.00	\$0.00	\$2,206,294.84
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0021 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)
Total Liability & Fund Balance	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$188,191,287.35)	\$254,934,497.53	\$0.00	\$66,743,210.18
0602 - Investments W/ St Treas	\$254,524,586.87	\$0.00	(\$254,524,586.87)	\$0.00
1501 - Loans Receivable	\$2,422,552.39	\$0.00	(\$409,910.66)	\$2,012,641.73
1507 - LT Loans Receivable	\$7,267,657.18	\$0.00	\$0.00	\$7,267,657.18
ACCT TYP ASSET TOTAL	\$76,023,509.09	\$254,934,497.53	(\$254,934,497.53)	\$76,023,509.09
Liability				
6500 - Unearned Revenue Control	(\$64,048,509.09)	\$0.00	\$0.00	(\$64,048,509.09)
ACCT TYP LIABILITY TOTAL	(\$64,048,509.09)	\$0.00	\$0.00	(\$64,048,509.09)
Fund Balance				
7035 - Restricted	(\$11,975,000.00)	\$0.00	\$0.00	(\$11,975,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$11,975,000.00)	\$0.00	\$0.00	(\$11,975,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0022 TOTAL	\$0.00	\$254,934,497.53	(\$254,934,497.53)	\$0.00

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$11,975,000.00)	\$0.00	\$0.00	(\$11,975,000.00)
Total Liability & Fund Balance	(\$76,023,509.09)	\$0.00	\$0.00	(\$76,023,509.09)

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FUND : 0023 (FIN) TOPS Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$7,603.79)	\$0.00	\$0.00	(\$7,603.79)
1106 - Miscellaneous Receivables	\$7,603.79	\$0.00	\$0.00	\$7,603.79
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0023 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$767,401,232.70	\$0.00	(\$92,456,630.50)	\$674,944,602.20
ACCT TYP ASSET TOTAL	\$767,401,232.70	\$0.00	(\$92,456,630.50)	\$674,944,602.20
Liability				
5000 - Accrued Expenditures	\$0.00	\$19,754,553.50	(\$19,754,553.50)	\$0.00
5203 - Accounts Payable To Other Gov	(\$19,754,553.50)	\$0.00	\$0.00	(\$19,754,553.50)
6500 - Unearned Revenue Control	(\$747,589,190.30)	\$112,211,184.00	(\$19,754,553.50)	(\$655,132,559.80)
ACCT TYP LIABILITY TOTAL	(\$767,343,743.80)	\$131,965,737.50	(\$39,509,107.00)	(\$674,887,113.30)
Fund Balance				
7035 - Restricted	(\$57,488.90)	\$0.00	\$0.00	(\$57,488.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$57,488.90)	\$0.00	\$0.00	(\$57,488.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$112,211,184.00	(\$19,754,553.50)	\$92,456,630.50
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$19,754,553.50	(\$112,211,184.00)	(\$92,456,630.50)
FUND 0024 TOTAL	\$0.00	\$263,931,475.00	(\$263,931,475.00)	\$0.00

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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$131,965,737.50	(\$131,965,737.50)	\$0.00
Adjusted Total Fund Balance	(\$57,488.90)	\$131,965,737.50	(\$131,965,737.50)	(\$57,488.90)
Total Liability & Fund Balance	(\$767,401,232.70)	\$263,931,475.00	(\$171,474,844.50)	(\$674,944,602.20)

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$599,642.03	\$65,720,613.48	(\$110,983.56)	\$66,209,271.95
0602 - Investments W/ St Treas	\$49,743,874.92	\$0.00	(\$49,743,874.92)	\$0.00
0641 - Investments Bonds	\$119,027,920.58	\$0.00	\$0.00	\$119,027,920.58
0650 - LT Investment FI Property	\$6,021,466.85	\$0.00	\$0.00	\$6,021,466.85
0657 - LT Investments	\$0.00	\$0.00	(\$15,496,281.02)	(\$15,496,281.02)
0669 - Investments Fair Value Adjust	\$61,086,033.24	\$0.00	\$0.00	\$61,086,033.24
1000 - Accounts Receivable-Re Control	\$823,824.57	\$0.00	\$0.00	\$823,824.57
ACCT TYP ASSET TOTAL	\$237,302,762.19	\$65,720,613.48	(\$65,351,139.50)	\$237,672,236.17
Liability				
5100 - Vouchers Payable Control	(\$110,545.76)	\$110,545.76	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	(\$1,750,842.63)	\$0.00	\$0.00	(\$1,750,842.63)
ACCT TYP LIABILITY TOTAL	(\$1,861,388.39)	\$110,545.76	\$0.00	(\$1,750,842.63)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$235,441,373.80)	\$0.00	\$0.00	(\$235,441,373.80)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$235,441,373.80)	\$0.00	\$0.00	(\$235,441,373.80)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$110,983.56	(\$110,545.76)	\$437.80
Revenues				

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$480,457.54)	(\$480,457.54)
FUND 0025 TOTAL	\$0.00	\$65,942,142.80	(\$65,942,142.80)	\$0.00
Change in Fund Balance	\$0.00	\$110,983.56	(\$591,003.30)	(\$480,019.74)
Adjusted Total Fund Balance	(\$235,441,373.80)	\$110,983.56	(\$591,003.30)	(\$235,921,393.54)
Total Liability & Fund Balance	(\$237,302,762.19)	\$221,529.32	(\$591,003.30)	(\$237,672,236.17)

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FUND : 0030 (PED) Education Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.06	\$16,129.16	(\$16,129.16)	\$0.06
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$0.00	\$0.00	\$0.00	\$0.00
0711 - A/R FYE Mineral Lease Production	\$0.00	\$0.00	\$0.00	\$0.00
0720 - A/R FYE Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.06	\$16,129.16	(\$16,129.16)	\$0.06
Fund Balance				
7035 - Restricted	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.06)	\$0.00	\$0.00	(\$0.06)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$16,129.16	(\$16,129.16)	\$0.00
FUND 0030 TOTAL	\$0.00	\$32,258.32	(\$32,258.32)	\$0.00
Change in Fund Balance	\$0.00	\$16,129.16	(\$16,129.16)	\$0.00
Adjusted Total Fund Balance	(\$0.06)	\$16,129.16	(\$16,129.16)	(\$0.06)

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FUND : 0030 (PED) Education Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$0.06)	\$16,129.16	(\$16,129.16)	(\$0.06)

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FUND : 0035 (PED) Education Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$64,633.48	\$986,918.66	(\$52,394.73)	\$999,157.41
0602 - Investments W/ St Treas	\$553,679.71	\$0.00	(\$553,679.71)	\$0.00
0641 - Investments Bonds	\$3,185,626.81	\$0.00	\$0.00	\$3,185,626.81
0650 - LT Investment FI Property	\$173,909.89	\$0.00	\$0.00	\$173,909.89
0657 - LT Investments	\$0.00	\$0.00	(\$422,448.31)	(\$422,448.31)
0669 - Investments Fair Value Adjust	\$2,458,388.57	\$0.00	\$0.00	\$2,458,388.57
1000 - Accounts Receivable-Re Control	\$17,678.89	\$0.00	\$0.00	\$17,678.89
ACCT TYP ASSET TOTAL	\$6,453,917.35	\$986,918.66	(\$1,028,522.75)	\$6,412,313.26
Liability				
5100 - Vouchers Payable Control	(\$52,394.73)	\$52,394.73	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	(\$33,982.44)	\$0.00	\$0.00	(\$33,982.44)
ACCT TYP LIABILITY TOTAL	(\$86,377.17)	\$52,394.73	\$0.00	(\$33,982.44)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$6,367,540.18)	\$0.00	\$0.00	(\$6,367,540.18)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,367,540.18)	\$0.00	\$0.00	(\$6,367,540.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$52,394.73	(\$52,394.73)	\$0.00
Revenues				

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FUND : 0035 (PED) Education Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10,790.64)	(\$10,790.64)
FUND 0035 TOTAL	\$0.00	\$1,091,708.12	(\$1,091,708.12)	\$0.00
Change in Fund Balance	\$0.00	\$52,394.73	(\$63,185.37)	(\$10,790.64)
Adjusted Total Fund Balance	(\$6,367,540.18)	\$52,394.73	(\$63,185.37)	(\$6,378,330.82)
Total Liability & Fund Balance	(\$6,453,917.35)	\$104,789.46	(\$63,185.37)	(\$6,412,313.26)

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FUND : 0040 (DOT) Transportation Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$0.04)	\$209,444.11	(\$209,444.11)	(\$0.04)
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0721 - A/R FYE Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0723 - A/R FYE Special Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0724 - A/R FYE Aviation Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$0.04)	\$209,444.11	(\$209,444.11)	(\$0.04)
Fund Balance				
7035 - Restricted	\$0.04	\$0.00	\$0.00	\$0.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.04	\$0.00	\$0.00	\$0.04
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$209,444.11	(\$209,444.11)	\$0.00
FUND 0040 TOTAL	\$0.00	\$418,888.22	(\$418,888.22)	\$0.00
Change in Fund Balance	\$0.00	\$209,444.11	(\$209,444.11)	\$0.00
Adjusted Total Fund Balance	\$0.04	\$209,444.11	(\$209,444.11)	\$0.04
Total Liability & Fund Balance	\$0.04	\$209,444.11	(\$209,444.11)	\$0.04

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$209,250.67	\$9,629,103.31	\$0.00	\$9,838,353.98
0602 - Investments W/ St Treas	\$6,913,611.19	\$0.00	(\$6,913,611.19)	\$0.00
0641 - Investments Bonds	\$21,765,672.31	\$0.00	\$0.00	\$21,765,672.31
0650 - LT Investment FI Property	\$938,307.68	\$0.00	\$0.00	\$938,307.68
0657 - LT Investments	\$0.00	\$0.00	(\$2,579,109.91)	(\$2,579,109.91)
0669 - Investments Fair Value Adjust	\$9,838,581.55	\$0.00	\$0.00	\$9,838,581.55
1000 - Accounts Receivable-Re Control	\$292,457.01	\$0.00	\$0.00	\$292,457.01
ACCT TYP ASSET TOTAL	\$39,957,880.41	\$9,629,103.31	(\$9,492,721.10)	\$40,094,262.62
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	(\$441,004.82)	\$0.00	\$0.00	(\$441,004.82)
ACCT TYP LIABILITY TOTAL	(\$441,004.82)	\$0.00	\$0.00	(\$441,004.82)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$39,516,875.59)	\$0.00	\$0.00	(\$39,516,875.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$39,516,875.59)	\$0.00	\$0.00	(\$39,516,875.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$136,382.21)	(\$136,382.21)
FUND 0045 TOTAL	\$0.00	\$9,629,103.31	(\$9,629,103.31)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$136,382.21)	(\$136,382.21)
Adjusted Total Fund Balance	(\$39,516,875.59)	\$0.00	(\$136,382.21)	(\$39,653,257.80)
Total Liability & Fund Balance	(\$39,957,880.41)	\$0.00	(\$136,382.21)	(\$40,094,262.62)

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$18,439,343.00)	\$0.00	\$0.00	(\$18,439,343.00)
0669 - Investments Fair Value Adjust	\$17,045,531.28	\$0.00	\$0.00	\$17,045,531.28
0705 - A/R FYE Sales Tax	\$276,217,000.00	\$0.00	\$0.00	\$276,217,000.00
0715 - A/R FYE Beer Tax	\$2,444,000.00	\$0.00	\$0.00	\$2,444,000.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$29,401,000.00	\$0.00	\$0.00	\$29,401,000.00
0718 - A/R FYE Oil & Gas Tax	\$1,164,000.00	\$0.00	\$0.00	\$1,164,000.00
0722 - A/R FYE Ins Prem Tax	\$39,750,000.00	\$0.00	\$0.00	\$39,750,000.00
0727 - A/R FYE Multi Chan Video Tax	\$3,497,000.00	\$0.00	\$0.00	\$3,497,000.00
1000 - Accounts Receivable-Re Control	\$4,513,731.63	\$0.00	\$0.00	\$4,513,731.63
1129 - Accts Receivable - Med Assist	\$45,450,496.55	\$0.00	\$0.00	\$45,450,496.55
2601 - Inventory	\$43,386,793.71	\$0.00	\$0.00	\$43,386,793.71
ACCT TYP ASSET TOTAL	\$444,430,210.17	\$0.00	\$0.00	\$444,430,210.17
Liability				
5000 - Accrued Expenditures	(\$1,117,118.95)	\$0.00	\$0.00	(\$1,117,118.95)
5212 - Medicaid Accrual	(\$60,469,868.57)	\$0.00	\$0.00	(\$60,469,868.57)
5305 - Tax Refunds Payable	(\$3,418,170.86)	\$0.00	\$0.00	(\$3,418,170.86)
ACCT TYP LIABILITY TOTAL	(\$65,005,158.38)	\$0.00	\$0.00	(\$65,005,158.38)
Fund Balance				
7070 - Assigned	(\$379,425,051.79)	\$0.00	\$0.00	(\$379,425,051.79)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$379,425,051.79)	\$0.00	\$0.00	(\$379,425,051.79)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0055 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$379,425,051.79)	\$0.00	\$0.00	(\$379,425,051.79)
Total Liability & Fund Balance	(\$444,430,210.17)	\$0.00	\$0.00	(\$444,430,210.17)

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FUND : 0060 (PED) Education Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$1,918,117.54	\$0.00	\$0.00	\$1,918,117.54
0710 - A/R FYE Corporate Franchise T	\$17,676,000.00	\$0.00	\$0.00	\$17,676,000.00
0711 - A/R FYE Mineral Lease Production	\$4,338,000.00	\$0.00	\$0.00	\$4,338,000.00
0720 - A/R FYE Income Taxes	\$411,722,679.23	\$0.00	\$0.00	\$411,722,679.23
1010 - Accounts Rec From Closing Form	\$153,706,714.21	\$0.00	\$0.00	\$153,706,714.21
1801 - Due From Other Funds	\$1,938,320.77	\$0.00	\$0.00	\$1,938,320.77
ACCT TYP ASSET TOTAL	\$591,299,831.75	\$0.00	\$0.00	\$591,299,831.75
Liability				
5000 - Accrued Expenditures	(\$170,914,815.21)	\$0.00	\$0.00	(\$170,914,815.21)
5305 - Tax Refunds Payable	(\$75,902,361.91)	\$0.00	\$0.00	(\$75,902,361.91)
ACCT TYP LIABILITY TOTAL	(\$246,817,177.12)	\$0.00	\$0.00	(\$246,817,177.12)
Fund Balance				
7035 - Restricted	(\$344,482,654.63)	\$0.00	\$0.00	(\$344,482,654.63)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$344,482,654.63)	\$0.00	\$0.00	(\$344,482,654.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 0060 (PED) Education Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$344,482,654.63)	\$0.00	\$0.00	(\$344,482,654.63)
Total Liability & Fund Balance	(\$591,299,831.75)	\$0.00	\$0.00	(\$591,299,831.75)

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FUND : 0065 (PED) Uniform School Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$164,231.49	\$0.00	\$0.00	\$164,231.49
0705 - A/R FYE Sales Tax	\$961,000.00	\$0.00	\$0.00	\$961,000.00
ACCT TYP ASSET TOTAL	\$1,125,231.49	\$0.00	\$0.00	\$1,125,231.49
Fund Balance				
7035 - Restricted	(\$1,125,231.49)	\$0.00	\$0.00	(\$1,125,231.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,125,231.49)	\$0.00	\$0.00	(\$1,125,231.49)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0065 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,125,231.49)	\$0.00	\$0.00	(\$1,125,231.49)
Total Liability & Fund Balance	(\$1,125,231.49)	\$0.00	\$0.00	(\$1,125,231.49)

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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$111,160.75	\$0.00	\$0.00	\$111,160.75
0705 - A/R FYE Sales Tax	\$530,000.00	\$0.00	\$0.00	\$530,000.00
0721 - A/R FYE Motor Fuel Tax	\$40,813,000.00	\$0.00	\$0.00	\$40,813,000.00
0723 - A/R FYE Special Fuel Tax	\$18,078,000.00	\$0.00	\$0.00	\$18,078,000.00
0724 - A/R FYE Aviation Fuel Tax	\$33,000.00	\$0.00	\$0.00	\$33,000.00
1106 - Miscellaneous Receivables	\$3,422,000.00	\$0.00	\$0.00	\$3,422,000.00
ACCT TYP ASSET TOTAL	\$62,987,160.75	\$0.00	\$0.00	\$62,987,160.75
Liability				
5305 - Tax Refunds Payable	(\$66,701.30)	\$0.00	\$0.00	(\$66,701.30)
ACCT TYP LIABILITY TOTAL	(\$66,701.30)	\$0.00	\$0.00	(\$66,701.30)
Fund Balance				
7035 - Restricted	(\$62,920,459.45)	\$0.00	\$0.00	(\$62,920,459.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$62,920,459.45)	\$0.00	\$0.00	(\$62,920,459.45)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0070 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$62,920,459.45)	\$0.00	\$0.00	(\$62,920,459.45)
Total Liability & Fund Balance	(\$62,987,160.75)	\$0.00	\$0.00	(\$62,987,160.75)

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FUND : 0075 (DOT) Transportation Invest Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$2,372,135.55	\$0.00	\$0.00	\$2,372,135.55
0705 - A/R FYE Sales Tax	\$74,892,000.00	\$0.00	\$0.00	\$74,892,000.00
ACCT TYP ASSET TOTAL	\$77,264,135.55	\$0.00	\$0.00	\$77,264,135.55
Fund Balance				
7050 - Committed	(\$77,264,135.55)	\$0.00	\$0.00	(\$77,264,135.55)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$77,264,135.55)	\$0.00	\$0.00	(\$77,264,135.55)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0075 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$77,264,135.55)	\$0.00	\$0.00	(\$77,264,135.55)
Total Liability & Fund Balance	(\$77,264,135.55)	\$0.00	\$0.00	(\$77,264,135.55)

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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$682,626.49	\$5,305,336.82	\$0.00	\$5,987,963.31
0602 - Investments W/ St Treas	\$4,056,536.82	\$0.00	(\$4,056,536.82)	\$0.00
0641 - Investments Bonds	\$4,086,018.15	\$0.00	\$0.00	\$4,086,018.15
0642 - Investment Equity	\$5,717,476.90	\$0.00	\$0.00	\$5,717,476.90
0650 - LT Investment FI Property	\$406,280.58	\$0.00	\$0.00	\$406,280.58
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$6,531,726.45	\$0.00	\$0.00	\$6,531,726.45
ACCT TYP ASSET TOTAL	\$21,480,665.39	\$5,305,336.82	(\$4,056,536.82)	\$22,729,465.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$21,480,665.39)	\$0.00	\$0.00	(\$21,480,665.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$21,480,665.39)	\$0.00	\$0.00	(\$21,480,665.39)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,248,800.00)	(\$1,248,800.00)
FUND 0085 TOTAL	\$0.00	\$5,305,336.82	(\$5,305,336.82)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,248,800.00)	(\$1,248,800.00)
Adjusted Total Fund Balance	(\$21,480,665.39)	\$0.00	(\$1,248,800.00)	(\$22,729,465.39)
Total Liability & Fund Balance	(\$21,480,665.39)	\$0.00	(\$1,248,800.00)	(\$22,729,465.39)

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FUND : 0090 (DWS) Rental Assist Program Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$13,374,140.91)	\$150,649,355.43	\$0.00	\$137,275,214.52
0602 - Investments W/ St Treas	\$150,649,355.43	\$0.00	(\$150,649,355.43)	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$137,275,214.52	\$150,649,355.43	(\$150,649,355.43)	\$137,275,214.52
Liability				
6500 - Unearned Revenue Control	(\$137,275,214.52)	\$0.00	\$0.00	(\$137,275,214.52)
ACCT TYP LIABILITY TOTAL	(\$137,275,214.52)	\$0.00	\$0.00	(\$137,275,214.52)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0090 TOTAL	\$0.00	\$150,649,355.43	(\$150,649,355.43)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$137,275,214.52)	\$0.00	\$0.00	(\$137,275,214.52)

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FUND : 0091 (FIN) Long-term Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00
ACCT TYP ASSET TOTAL	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$75,000,000.00)	(\$75,000,000.00)
FUND 0091 TOTAL	\$0.00	\$75,000,000.00	(\$75,000,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$75,000,000.00)	(\$75,000,000.00)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$75,000,000.00)	(\$75,000,000.00)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$75,000,000.00)	(\$75,000,000.00)

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FUND : 0092 (DWS) Emergency Rental Assistance 2

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$45,112,435.28	\$0.00	\$0.00	\$45,112,435.28
ACCT TYP ASSET TOTAL	\$45,112,435.28	\$0.00	\$0.00	\$45,112,435.28
Liability				
6500 - Unearned Revenue Control	(\$45,112,435.28)	\$0.00	\$0.00	(\$45,112,435.28)
ACCT TYP LIABILITY TOTAL	(\$45,112,435.28)	\$0.00	\$0.00	(\$45,112,435.28)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0092 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$45,112,435.28)	\$0.00	\$0.00	(\$45,112,435.28)

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FUND : 0093 (DWS) Homeowners Assistance

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,603,055.50	\$0.00	\$0.00	\$6,603,055.50
ACCT TYP ASSET TOTAL	\$6,603,055.50	\$0.00	\$0.00	\$6,603,055.50
Liability				
6500 - Unearned Revenue Control	(\$6,603,055.50)	\$0.00	\$0.00	(\$6,603,055.50)
ACCT TYP LIABILITY TOTAL	(\$6,603,055.50)	\$0.00	\$0.00	(\$6,603,055.50)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0093 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$6,603,055.50)	\$0.00	\$0.00	(\$6,603,055.50)

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FUND : 0110 (FIN) Special Accounts Fund-Payroll Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0110 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0115 (FIN) Special Accounts Fund-Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$41,768,093.27	(\$47,510,085.25)	(\$5,741,991.98)
ACCT TYP ASSET TOTAL	\$0.00	\$41,768,093.27	(\$47,510,085.25)	(\$5,741,991.98)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$47,510,085.25	(\$41,768,093.27)	\$5,741,991.98
FUND 0115 TOTAL	\$0.00	\$89,278,178.52	(\$89,278,178.52)	\$0.00
Change in Fund Balance	\$0.00	\$47,510,085.25	(\$41,768,093.27)	\$5,741,991.98
Adjusted Total Fund Balance	\$0.00	\$47,510,085.25	(\$41,768,093.27)	\$5,741,991.98
Total Liability & Fund Balance	\$0.00	\$47,510,085.25	(\$41,768,093.27)	\$5,741,991.98

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FUND : 0116 (FIN) Special Accounts Fund-Fuel Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$26,093.06)	\$44,222,446.61	(\$54,004,034.46)	(\$9,807,680.91)
ACCT TYP ASSET TOTAL	(\$26,093.06)	\$44,222,446.61	(\$54,004,034.46)	(\$9,807,680.91)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$253,870.07	(\$253,870.07)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$26,093.06	\$0.00	\$0.00	\$26,093.06
ACCT TYP LIABILITY TOTAL	\$26,093.06	\$253,870.07	(\$253,870.07)	\$26,093.06
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$54,257,904.53	(\$44,476,316.68)	\$9,781,587.85
FUND 0116 TOTAL	\$0.00	\$98,734,221.21	(\$98,734,221.21)	\$0.00
Change in Fund Balance	\$0.00	\$54,257,904.53	(\$44,476,316.68)	\$9,781,587.85
Adjusted Total Fund Balance	\$0.00	\$54,257,904.53	(\$44,476,316.68)	\$9,781,587.85
Total Liability & Fund Balance	\$26,093.06	\$54,511,774.60	(\$44,730,186.75)	\$9,807,680.91

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FUND : 0117 (FIN) Special Accounts Fund-Misc Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$356.10	\$2,839,002.61	(\$3,875,308.75)	(\$1,035,950.04)
ACCT TYP ASSET TOTAL	\$356.10	\$2,839,002.61	(\$3,875,308.75)	(\$1,035,950.04)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$259.82	(\$259.82)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$356.10)	\$0.00	\$0.00	(\$356.10)
ACCT TYP LIABILITY TOTAL	(\$356.10)	\$259.82	(\$259.82)	(\$356.10)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,875,568.57	(\$2,839,262.43)	\$1,036,306.14
FUND 0117 TOTAL	\$0.00	\$6,714,831.00	(\$6,714,831.00)	\$0.00
Change in Fund Balance	\$0.00	\$3,875,568.57	(\$2,839,262.43)	\$1,036,306.14
Adjusted Total Fund Balance	\$0.00	\$3,875,568.57	(\$2,839,262.43)	\$1,036,306.14
Total Liability & Fund Balance	(\$356.10)	\$3,875,828.39	(\$2,839,522.25)	\$1,035,950.04

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FUND : 0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,609.65	\$92,580,733.25	(\$92,593,535.87)	\$4,807.03
ACCT TYP ASSET TOTAL	\$17,609.65	\$92,580,733.25	(\$92,593,535.87)	\$4,807.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$55,231.69	(\$55,231.69)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$17,609.65)	\$0.00	\$0.00	(\$17,609.65)
ACCT TYP LIABILITY TOTAL	(\$17,609.65)	\$55,231.69	(\$55,231.69)	(\$17,609.65)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$92,648,767.56	(\$92,635,964.94)	\$12,802.62
FUND 0118 TOTAL	\$0.00	\$185,284,732.50	(\$185,284,732.50)	\$0.00
Change in Fund Balance	\$0.00	\$92,648,767.56	(\$92,635,964.94)	\$12,802.62
Adjusted Total Fund Balance	\$0.00	\$92,648,767.56	(\$92,635,964.94)	\$12,802.62
Total Liability & Fund Balance	(\$17,609.65)	\$92,703,999.25	(\$92,691,196.63)	(\$4,807.03)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$384.15)	\$0.00	\$0.00	(\$384.15)
3500 - Pending - Vehicles	\$2,648,996.14	\$20,644.08	(\$20,644.08)	\$2,648,996.14
3501 - Vehicles	\$31,079,658.81	\$0.00	\$0.00	\$31,079,658.81
3550 - Accum Depr Vehicles	(\$9,652,807.59)	\$0.00	\$0.00	(\$9,652,807.59)
3601 - Land	\$343,588,440.18	\$0.00	\$0.00	\$343,588,440.18
3602 - Land UDOT Right Of Way	\$1,933,106,235.48	\$0.00	\$0.00	\$1,933,106,235.48
3700 - Pending Buildings	\$91,606.61	\$0.00	\$0.00	\$91,606.61
3701 - Buildings	\$2,460,129,800.90	\$0.00	\$0.00	\$2,460,129,800.90
3801 - Accum Depr Buildings	(\$1,151,480,922.65)	\$0.00	\$0.00	(\$1,151,480,922.65)
4100 - Pending - Equipment	\$25,417,968.42	\$1,002,218.15	(\$1,002,218.15)	\$25,417,968.42
4101 - Equipment	\$349,660,678.81	\$70,874.41	(\$9,256.16)	\$349,722,297.06
4201 - Accum Depr Equipment	(\$230,252,746.39)	\$9,256.16	(\$165.68)	(\$230,243,655.91)
4350 - Pending Software	\$2,103,122.22	\$81,250.94	(\$81,250.94)	\$2,103,122.22
4351 - Software	\$335,872,505.17	\$0.00	\$0.00	\$335,872,505.17
4451 - Accum Depr Software	(\$287,607,381.25)	\$0.00	\$0.00	(\$287,607,381.25)
4500 - Memo Account	(\$1,349,403.59)	\$0.00	\$0.00	(\$1,349,403.59)
4502 - Memo Contra Asset	\$1,349,403.59	\$0.00	\$0.00	\$1,349,403.59
4601 - Construction WIP	\$1,330,334,056.24	\$0.00	\$0.00	\$1,330,334,056.24
4602 - Construction WIP - DFCM	\$991,435,176.46	\$0.00	\$0.00	\$991,435,176.46
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$79,749,070.97	\$0.00	\$0.00	\$79,749,070.97
4702 - Infrastructure UDOT Pavements	\$12,873,346,205.22	\$0.00	\$0.00	\$12,873,346,205.22

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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4704 - Infrastr UDOT Road Structures	\$2,194,542,251.50	\$0.00	\$0.00	\$2,194,542,251.50
4751 - Accum Depr Infrastructure	(\$43,933,228.07)	\$0.00	\$0.00	(\$43,933,228.07)
ACCT TYP ASSET TOTAL	\$21,230,339,896.12	\$1,184,243.74	(\$1,113,535.01)	\$21,230,410,604.85
Liability				
5603 - Capital Leases Payable L/T	(\$15,052,045.30)	\$0.00	\$0.00	(\$15,052,045.30)
ACCT TYP LIABILITY TOTAL	(\$15,052,045.30)	\$0.00	\$0.00	(\$15,052,045.30)
Fund Balance				
7012 - Special Accounts - Offset	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	\$0.00	\$1,104,113.17	(\$1,174,987.58)	(\$70,874.41)
7903 - GASB 34 Conversion Cap Assets	(\$22,938,214,936.77)	\$0.00	\$0.00	(\$22,938,214,936.77)
7908 - Inv Fa - Accumltd Depreciation	\$1,722,927,085.95	\$0.00	\$0.00	\$1,722,927,085.95
ACCT TYP FUND BALANCE TOTAL	(\$21,215,287,850.82)	\$1,104,113.17	(\$1,174,987.58)	(\$21,215,358,725.23)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$165.68	\$0.00	\$165.68
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0120 TOTAL	\$0.00	\$2,288,522.59	(\$2,288,522.59)	\$0.00

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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$165.68	\$0.00	\$165.68
Adjusted Total Fund Balance	(\$21,215,287,850.82)	\$1,104,278.85	(\$1,174,987.58)	(\$21,215,358,559.55)
Total Liability & Fund Balance	(\$21,230,339,896.12)	\$1,104,278.85	(\$1,174,987.58)	(\$21,230,410,604.85)

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0150 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0220 (FIN) Premium Assist Prog Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,605.48	\$267.58	(\$1,739.27)	\$133.79
ACCT TYP ASSET TOTAL	\$1,605.48	\$267.58	(\$1,739.27)	\$133.79
Liability				
5100 - Vouchers Payable Control	(\$1,605.48)	\$1,739.27	(\$133.79)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,605.48)	\$1,739.27	(\$133.79)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,873.06	(\$2,006.85)	(\$133.79)
FUND 0220 TOTAL	\$0.00	\$3,879.91	(\$3,879.91)	\$0.00
Change in Fund Balance	\$0.00	\$1,873.06	(\$2,006.85)	(\$133.79)
Adjusted Total Fund Balance	\$0.00	\$1,873.06	(\$2,006.85)	(\$133.79)
Total Liability & Fund Balance	(\$1,605.48)	\$3,612.33	(\$2,140.64)	(\$133.79)

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$866,819,555.12	\$2,224,098,507.80	(\$2,515,043,784.88)	\$575,874,278.04
0020 - Cash Elimination / Closing	(\$55,705,035.23)	\$0.00	\$0.00	(\$55,705,035.23)
0325 - Cash Check Writer Clearing-Tax Refunds	(\$207,340.77)	\$6,609,598.63	(\$6,609,598.63)	(\$207,340.77)
0400 - Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0401 - Imp Cash Leg Auditor General	\$150.00	\$0.00	\$0.00	\$150.00
0402 - Imp Cash Legislative Research	\$500.00	\$0.00	\$0.00	\$500.00
0403 - Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$0.00	\$235.00
0405 - Imp Cash Court Administrator	\$28,425.00	\$0.00	\$0.00	\$28,425.00
0408 - Imp Cash Legislative Printing	\$100.00	\$0.00	\$0.00	\$100.00
0409 - Imp Cash State Treasurer	\$200.00	\$0.00	\$0.00	\$200.00
0410 - Imp Cash Governors Office	\$400.00	\$0.00	\$0.00	\$400.00
0411 - Imp Cash Governors Residence	\$500.00	\$0.00	\$0.00	\$500.00
0413 - Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$0.00	\$200.00
0414 - Imp Cash State Planning & Bud	\$150.00	\$0.00	\$0.00	\$150.00
0416 - Imp Cash Attorney General	\$12,750.00	\$0.00	\$0.00	\$12,750.00
0422 - Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$0.00	\$200.00
0429 - Imp Cash Insurance	\$150.00	\$0.00	\$0.00	\$150.00
0433 - Imp Cash Tax Commission	\$47,940.00	\$0.00	\$0.00	\$47,940.00
0436 - Imp Cash Public Safety	\$107,850.00	\$0.00	\$0.00	\$107,850.00
0441 - Imp Cash Human Services	\$3,050.00	\$0.00	\$0.00	\$3,050.00
0442 - Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$0.00	\$100.00
0443 - Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$0.00	\$25.00
0444 - Imp Cash DHS-Off Of Recov Srv	(\$100.00)	\$0.00	\$0.00	(\$100.00)

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0445 - Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$0.00	\$4,500.00
0446 - Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0449 - Imp Cash Health Department	\$2,965.00	\$0.00	\$0.00	\$2,965.00
0452 - Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0453 - Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0456 - Imp Cash Corrections Dept	\$5,900.00	\$0.00	\$0.00	\$5,900.00
0458 - Imp Cash Environmntal Quality	\$850.00	\$0.00	\$0.00	\$850.00
0461 - Imp Cash DNR-Wildlife Res	\$8,100.00	\$0.00	\$0.00	\$8,100.00
0462 - Imp Cash DNR-Parks & Rec	\$30,285.00	\$0.00	\$0.00	\$30,285.00
0463 - Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$0.00	\$700.00
0464 - Imp Cash DNR-Water Resources	\$100.00	\$0.00	\$0.00	\$100.00
0465 - Imp Cash DNR-Water Rights	\$700.00	\$0.00	\$0.00	\$700.00
0466 - Imp Cash DNR-State Lands	(\$150.00)	\$0.00	\$0.00	(\$150.00)
0467 - Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$0.00	\$300.00
0470 - Imp Cash Agriculture Dept	(\$950.00)	\$0.00	\$0.00	(\$950.00)
0472 - Imp Cash Industrial Commission	\$200.00	\$0.00	\$0.00	\$200.00
0473 - Imp Cash Commerce Department	\$2,950.00	\$0.00	\$0.00	\$2,950.00
0476 - Imp Cash DCC-State Library	\$200.00	\$0.00	\$0.00	\$200.00
0478 - Imp Cash Dced-Travel Devlpmt	\$500.00	\$0.00	\$0.00	\$500.00
0480 - Imp Cash DCC-State History	\$125.00	\$0.00	\$0.00	\$125.00
0481 - Imp Cash DCC-Executive Office	\$100.00	\$0.00	\$0.00	\$100.00
0482 - Imp Cash DCC-Fine Arts Div	\$200.00	\$0.00	\$0.00	\$200.00
0492 - Imp Cash Trust Lands Admin	\$700.00	\$0.00	\$0.00	\$700.00
0493 - Imp Cash Workforce Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0701 - Taxes Receivable	\$15,807,914.37	\$0.00	\$0.00	\$15,807,914.37
0750 - A/R UI Tax / Contributions	(\$30,653.00)	\$0.00	\$0.00	(\$30,653.00)
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$56,585,911.16	\$3,468,825.84	(\$23,931,032.81)	\$36,123,704.19
1005 - Accounts Receivable-In Control	\$204,364,935.57	\$890,874,349.08	(\$1,133,500,048.79)	(\$38,260,764.14)
1010 - Accounts Rec From Closing Form	\$142,623,607.14	\$6,300.24	(\$10,163,586.46)	\$132,466,320.92
1020 - Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	\$0.00	(\$18.50)
1030 - Payroll System Claims Recvble	\$435.59	\$5,466.31	(\$153.73)	\$5,748.17
1101 - Accounts Receivable	\$4,897,928.84	\$0.00	(\$4,900,000.00)	(\$2,071.16)
1106 - Miscellaneous Receivables	\$25,586.13	\$0.00	\$0.00	\$25,586.13
1107 - A/R Delinquent Taxes	\$15,835,843.02	\$0.00	\$0.00	\$15,835,843.02
1111 - A/R Admin Office of The Courts	\$5,791,764.00	\$0.00	(\$5,791,764.00)	\$0.00
1114 - A/R Department of Corrections	\$15,947,538.25	\$0.00	(\$15,947,538.25)	\$0.00
1115 - A/R Bureau of Criminal Identif	(\$18,820.44)	\$0.00	\$0.00	(\$18,820.44)
1118 - A/R Due From Non St Agency	(\$4,895.40)	\$0.00	\$0.00	(\$4,895.40)
1120 - A/R Insurance Examiner Billing	(\$83,016.86)	\$0.00	\$0.00	(\$83,016.86)
1121 - A/R Office of Recovery Service	\$158,208,254.18	\$0.00	\$0.00	\$158,208,254.18
1123 - A/R-Additional Tax May & June	\$2,945,530.00	\$0.00	\$0.00	\$2,945,530.00
1126 - A/R - Yearend Delinquent Tax	\$21,987,910.00	\$0.00	\$0.00	\$21,987,910.00
1128 - A/R Environmental Quality	\$5,551.00	\$0.00	\$0.00	\$5,551.00
1168 - Accts Reveivable - Commerce	\$252,270.82	\$0.00	\$0.00	\$252,270.82
1182 - A/R UI Benefit Overpayments	\$0.00	\$0.00	\$0.00	\$0.00
1190 - Contra Accounts Receivable	(\$26,527.00)	\$0.00	\$0.00	(\$26,527.00)
1191 - Contra A/R - Delinquent Taxes	(\$15,835,843.02)	\$0.00	\$0.00	(\$15,835,843.02)

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
1198 - NSF Checks Accounts Receivable	\$4,358.20	\$0.00	\$0.00	\$4,358.20
1201 - Allow For Bad Debts	(\$1,004,944.12)	\$0.00	\$0.00	(\$1,004,944.12)
1202 - Allow For Bad Debt-RGT Th Bell	(\$414,012.02)	\$0.00	\$0.00	(\$414,012.02)
1204 - Allow Doubt Yearend Del Tax	(\$11,708,291.00)	\$0.00	\$0.00	(\$11,708,291.00)
1207 - Allow For Bad Debt-Courts	(\$647,819.01)	\$647,819.01	\$0.00	\$0.00
1208 - Allow For Bad Debt-Corrections	(\$4,791,416.16)	\$4,791,416.16	\$0.00	\$0.00
1211 - Allow For Bad Debts - ORS	(\$115,252,474.92)	\$0.00	\$0.00	(\$115,252,474.92)
1220 - Allow Doubt A/R (Ars) - DEQ	(\$231,172.77)	\$0.00	\$0.00	(\$231,172.77)
1301 - Interest Receivable	(\$226.83)	\$0.00	\$0.00	(\$226.83)
1501 - Loans Receivable	\$33,351.83	\$0.00	\$0.00	\$33,351.83
1503 - Payroll Pay Advance	\$39,743.94	\$0.00	\$0.00	\$39,743.94
1507 - LT Loans Receivable	(\$27,500.00)	\$0.00	\$0.00	(\$27,500.00)
1525 - Loans Rec. RGT T.H.Bell	\$1,252,204.20	\$0.00	\$0.00	\$1,252,204.20
1801 - Due From Other Funds	\$35,430,592.55	\$0.00	\$0.00	\$35,430,592.55
2000 - Due From Other Funds Control	\$7,698,050.32	\$0.00	\$0.00	\$7,698,050.32
2101 - Due From Component Unit	\$465,644.26	\$0.00	\$0.00	\$465,644.26
2102 - Due From Colleges & Universities	\$805,387.37	\$0.00	\$0.00	\$805,387.37
2401 - Loans To ISF - St	\$14,250,752.45	\$0.00	\$0.00	\$14,250,752.45
2402 - LT Loans To ISF	\$6,272,565.26	\$0.00	\$0.00	\$6,272,565.26
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$435,755.56	\$0.00	\$0.00	\$435,755.56
3301 - Prepaid Expenses Short Term	\$37,327.19	\$101,040.38	(\$82,832.92)	\$55,534.65
3305 - Prepaid Expenses Long Term	(\$30.00)	\$0.00	\$0.00	(\$30.00)
3340 - Prepaid Expenses Closing Control	\$209,895,739.57	\$32,918.31	(\$12,666,592.32)	\$197,262,065.56

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ASSET TOTAL	\$1,583,007,170.84	\$3,130,636,241.76	(\$3,728,636,932.79)	\$985,006,479.81
Liability				
5000 - Accrued Expenditures	(\$132,817,694.51)	\$5,483,307.10	(\$2,105,419.11)	(\$129,439,806.52)
5100 - Vouchers Payable Control	(\$175,477,970.33)	\$223,893,389.30	(\$65,265,337.28)	(\$16,849,918.31)
5101 - Warrant Clearing Account	(\$3,937.15)	\$0.00	\$0.00	(\$3,937.15)
5105 - ARS-Overpayments Due Customers	(\$195,113.06)	\$0.00	(\$0.13)	(\$195,113.19)
5106 - Accounts Payable-Payroll Clear	(\$6,897,786.97)	\$68,418,623.63	(\$61,492,211.97)	\$28,624.69
5110 - Accounts Payable-Intercepts	(\$298.45)	\$0.00	\$0.00	(\$298.45)
5201 - Accounts Payable	(\$55,254,742.36)	\$0.00	\$0.00	(\$55,254,742.36)
5305 - Tax Refunds Payable	(\$4,562,228.17)	\$0.00	\$0.00	(\$4,562,228.17)
5320 - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	\$0.00	\$0.00
5350 - Doc Licensing Overpayments	(\$978.00)	\$0.00	\$0.00	(\$978.00)
5400 - Accrued Payroll Control	(\$50,469,756.88)	\$0.00	\$0.00	(\$50,469,756.88)
5548 - Accrued Comp/Ex Contra Liab	\$11,792,054.12	\$0.00	\$0.00	\$11,792,054.12
5549 - Accrued Salaries Comp Time Pay	(\$11,792,054.12)	\$0.00	\$0.00	(\$11,792,054.12)
5870 - Due to Other Governments	(\$31,922,838.94)	\$0.00	\$0.00	(\$31,922,838.94)
5880 - Due To Component Unit	(\$75,969.71)	\$0.00	\$0.00	(\$75,969.71)
5901 - Due To Other Funds Other	(\$299,317.94)	\$0.00	\$0.00	(\$299,317.94)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	(\$46,810,498.61)	\$0.00	\$0.00	(\$46,810,498.61)
6407 - Def Inflows - Courts	(\$5,143,944.99)	\$5,143,944.99	\$0.00	\$0.00

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6408 - Def Inflows - Corrections	(\$11,156,122.09)	\$11,156,122.09	\$0.00	\$0.00
6411 - Def Inflows - ORS	(\$11,281,815.35)	\$0.00	\$0.00	(\$11,281,815.35)
6413 - Def Inflows - Addit Tax May & June	(\$2,945,530.00)	\$0.00	\$0.00	(\$2,945,530.00)
6414 - Def Inflows - Yearend Delinquent Tax	(\$10,279,619.00)	\$0.00	\$0.00	(\$10,279,619.00)
6455 - Deferred Inflows-Unavailable Revenues	(\$5,396,839.48)	\$5,077,526.57	\$0.00	(\$319,312.91)
6500 - Unearned Revenue Control	(\$66,670,587.84)	\$24,031,438.11	(\$180,000.00)	(\$42,819,149.73)
6510 - Unearned Revenue Short Term	(\$345,257.24)	\$0.00	\$0.00	(\$345,257.24)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6526 - Unearned Rev - RGT-T.H.Bell	(\$838,192.18)	\$0.00	\$0.00	(\$838,192.18)
ACCT TYP LIABILITY TOTAL	(\$618,847,009.25)	\$343,204,351.79	(\$129,042,968.49)	(\$404,685,625.95)
Fund Balance				
7020 - Nonspendable-LT Interfund Loan Rec	(\$6,272,565.26)	\$0.00	\$0.00	(\$6,272,565.26)
7021 - Nonspendable-Inventories	(\$43,386,793.71)	\$0.00	\$0.00	(\$43,386,793.71)
7023 - Nonspendable-Prepaid	(\$209,933,036.76)	\$0.00	\$0.00	(\$209,933,036.76)
7038 - Restricted-Nonlapsing	(\$15,531,022.00)	\$0.00	\$0.00	(\$15,531,022.00)
7050 - Committed	(\$16,301,493.00)	\$0.00	\$0.00	(\$16,301,493.00)
7052 - Committed-Nonlapsing	(\$337,295,258.00)	\$0.00	\$0.00	(\$337,295,258.00)
7070 - Assigned	(\$213,876,104.27)	\$0.00	\$0.00	(\$213,876,104.27)
7071 - Assigned-Comp and Excess	(\$11,792,054.12)	\$0.00	\$0.00	(\$11,792,054.12)
7090 - Unassigned-General Fund	(\$109,771,834.47)	\$0.00	\$0.00	(\$109,771,834.47)
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$964,160,161.59)	\$0.00	\$0.00	(\$964,160,161.59)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$16,835,318.40	(\$10,137,028.39)	\$6,698,290.01
Reserve for Pre-Encumbrances	\$0.00	\$10,137,028.39	(\$16,835,318.40)	(\$6,698,290.01)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$26,972,346.79	(\$26,972,346.79)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$120,217,392.80	(\$6,756,115.24)	\$113,461,277.56
Reserve for Encumbrances	\$0.00	\$6,756,115.24	(\$120,217,392.80)	(\$113,461,277.56)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$126,973,508.04	(\$126,973,508.04)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,044,855,640.09	(\$204,464,221.21)	\$840,391,418.88
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,702,780,151.56	(\$3,159,332,262.71)	(\$456,552,111.15)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1000 TOTAL	\$0.00	\$7,375,422,240.03	(\$7,375,422,240.03)	\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$3,747,635,791.65	(\$3,363,796,483.92)	\$383,839,307.73
Adjusted Total Fund Balance	(\$964,160,161.59)	\$3,747,635,791.65	(\$3,363,796,483.92)	(\$580,320,853.86)
Total Liability & Fund Balance	(\$1,583,007,170.84)	\$4,090,840,143.44	(\$3,492,839,452.41)	(\$985,006,479.81)

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$563,838.39)	\$2,880,051.18	(\$9,423.00)	\$2,306,789.79
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$2,707,113.79	\$0.00	(\$4,228.05)	\$2,702,885.74
1190 - Contra Accounts Receivable	(\$94,377.81)	\$0.00	\$0.00	(\$94,377.81)
1198 - NSF Checks Accounts Receivable	\$6,538.00	\$0.00	\$0.00	\$6,538.00
1201 - Allow For Bad Debts	(\$811,000.00)	\$0.00	\$0.00	(\$811,000.00)
2000 - Due From Other Funds Control	\$846.31	\$0.00	\$0.00	\$846.31
ACCT TYP ASSET TOTAL	\$1,245,281.90	\$2,880,051.18	(\$13,651.05)	\$4,111,682.03
Liability				
5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	(\$8,793.00)	\$8,963.00	(\$170.00)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$36,770.17)	\$0.00	\$0.00	(\$36,770.17)
5350 - Doc Licensing Overpayments	(\$199,826.73)	\$32.00	(\$714.00)	(\$200,508.73)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$245,281.90)	\$8,995.00	(\$884.00)	(\$237,170.90)
Fund Balance				
7050 - Committed	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$13,789.05	(\$2,888,300.18)	(\$2,874,511.13)
FUND 1001 TOTAL	\$0.00	\$2,902,835.23	(\$2,902,835.23)	\$0.00
Change in Fund Balance	\$0.00	\$13,789.05	(\$2,888,300.18)	(\$2,874,511.13)
Adjusted Total Fund Balance	(\$1,000,000.00)	\$13,789.05	(\$2,888,300.18)	(\$3,874,511.13)
Total Liability & Fund Balance	(\$1,245,281.90)	\$22,784.05	(\$2,889,184.18)	(\$4,111,682.03)

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$120,100.04	\$95,750.84	\$0.00	\$215,850.88
0602 - Investments W/ St Treas	\$93,800.84	\$0.00	(\$93,800.84)	\$0.00
ACCT TYP ASSET TOTAL	\$213,900.88	\$95,750.84	(\$93,800.84)	\$215,850.88
Fund Balance				
7050 - Committed	(\$213,900.88)	\$0.00	\$0.00	(\$213,900.88)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$213,900.88)	\$0.00	\$0.00	(\$213,900.88)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,950.00)	(\$1,950.00)
FUND 1002 TOTAL	\$0.00	\$95,750.84	(\$95,750.84)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,950.00)	(\$1,950.00)
Adjusted Total Fund Balance	(\$213,900.88)	\$0.00	(\$1,950.00)	(\$215,850.88)

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$213,900.88)	\$0.00	(\$1,950.00)	(\$215,850.88)

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$151,357.23	\$183,924.99	\$0.00	\$335,282.22
0602 - Investments W/ St Treas	\$180,681.99	\$0.00	(\$180,681.99)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$31,811.85	\$0.00	\$0.00	\$31,811.85
ACCT TYP ASSET TOTAL	\$363,851.07	\$183,924.99	(\$180,681.99)	\$367,094.07
Fund Balance				
7050 - Committed	(\$363,851.07)	\$0.00	\$0.00	(\$363,851.07)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$363,851.07)	\$0.00	\$0.00	(\$363,851.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,243.00)	(\$3,243.00)
FUND 1003 TOTAL	\$0.00	\$183,924.99	(\$183,924.99)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,243.00)	(\$3,243.00)

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$363,851.07)	\$0.00	(\$3,243.00)	(\$367,094.07)
Total Liability & Fund Balance	(\$363,851.07)	\$0.00	(\$3,243.00)	(\$367,094.07)

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FUND : 1005 (CRC) Pawnbroker & Secondhand Merchandise Ops Restricted Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$220,054.00	\$0.00	\$0.00	\$220,054.00
ACCT TYP ASSET TOTAL	\$220,054.00	\$0.00	\$0.00	\$220,054.00
Fund Balance				
7050 - Committed	(\$220,054.00)	\$0.00	\$0.00	(\$220,054.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$220,054.00)	\$0.00	\$0.00	(\$220,054.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1005 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$220,054.00)	\$0.00	\$0.00	(\$220,054.00)
Total Liability & Fund Balance	(\$220,054.00)	\$0.00	\$0.00	(\$220,054.00)

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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$75,575.87	\$0.00	\$0.00	\$75,575.87
ACCT TYP ASSET TOTAL	\$75,575.87	\$0.00	\$0.00	\$75,575.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1006 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
Total Liability & Fund Balance	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)

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FUND : 1007 (CRC) Utah Housing Opportunity Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$88,111.00	\$3,600.00	\$0.00	\$91,711.00
ACCT TYP ASSET TOTAL	\$88,111.00	\$3,600.00	\$0.00	\$91,711.00
Fund Balance				
7035 - Restricted	(\$88,111.00)	\$0.00	\$0.00	(\$88,111.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$88,111.00)	\$0.00	\$0.00	(\$88,111.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)
FUND 1007 TOTAL	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)
Adjusted Total Fund Balance	(\$88,111.00)	\$0.00	(\$3,600.00)	(\$91,711.00)
Total Liability & Fund Balance	(\$88,111.00)	\$0.00	(\$3,600.00)	(\$91,711.00)

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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$13,631,476.43	\$138,936.11	\$0.00	\$13,770,412.54
ACCT TYP ASSET TOTAL	\$13,631,476.43	\$138,936.11	\$0.00	\$13,770,412.54
Liability				
6455 - Deferred Inflows-Unavailable Revenues	(\$10,631,476.43)	\$0.00	\$0.00	(\$10,631,476.43)
ACCT TYP LIABILITY TOTAL	(\$10,631,476.43)	\$0.00	\$0.00	(\$10,631,476.43)
Fund Balance				
7050 - Committed	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$138,936.11)	(\$138,936.11)
FUND 1008 TOTAL	\$0.00	\$138,936.11	(\$138,936.11)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$138,936.11)	(\$138,936.11)

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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,000,000.00)	\$0.00	(\$138,936.11)	(\$3,138,936.11)
Total Liability & Fund Balance	(\$13,631,476.43)	\$0.00	(\$138,936.11)	(\$13,770,412.54)

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FUND : 1020 (CRC) Workforce Development Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1020 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1022 (CRC) Latino Community Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1022 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$75,142.10)	\$371,868.52	(\$16.25)	\$296,710.17
1000 - Accounts Receivable-Re Control	\$121,643.27	\$0.00	\$0.00	\$121,643.27
ACCT TYP ASSET TOTAL	\$46,501.17	\$371,868.52	(\$16.25)	\$418,353.44
Liability				
5100 - Vouchers Payable Control	(\$16.25)	\$16.25	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$19.25)	\$0.00	\$0.00	(\$19.25)
ACCT TYP LIABILITY TOTAL	(\$35.50)	\$16.25	\$0.00	(\$19.25)
Fund Balance				
7050 - Committed	(\$46,465.07)	\$0.00	\$0.00	(\$46,465.07)
7070 - Assigned	(\$0.60)	\$0.00	\$0.00	(\$0.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$46,465.67)	\$0.00	\$0.00	(\$46,465.67)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$16.25	(\$371,884.77)	(\$371,868.52)

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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1031 TOTAL	\$0.00	\$371,901.02	(\$371,901.02)	\$0.00
Change in Fund Balance	\$0.00	\$16.25	(\$371,884.77)	(\$371,868.52)
Adjusted Total Fund Balance	(\$46,465.67)	\$16.25	(\$371,884.77)	(\$418,334.19)
Total Liability & Fund Balance	(\$46,501.17)	\$32.50	(\$371,884.77)	(\$418,353.44)

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$31,179.69	\$0.00	\$0.00	\$31,179.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$31,179.69	\$0.00	\$0.00	\$31,179.69
Fund Balance				
7050 - Committed	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1032 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)

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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,417,502.91	\$81,863.75	(\$1,479.00)	\$2,497,887.66
1000 - Accounts Receivable-Re Control	\$16,587.91	\$0.00	\$0.00	\$16,587.91
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,434,090.82	\$81,863.75	(\$1,479.00)	\$2,514,475.57
Liability				
5100 - Vouchers Payable Control	(\$815.00)	\$965.00	(\$150.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$2,902.25)	\$0.00	\$0.00	(\$2,902.25)
ACCT TYP LIABILITY TOTAL	(\$3,717.25)	\$965.00	(\$150.00)	(\$2,902.25)
Fund Balance				
7050 - Committed	(\$2,430,373.57)	\$0.00	\$0.00	(\$2,430,373.57)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,430,373.57)	\$0.00	\$0.00	(\$2,430,373.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,629.00	(\$82,828.75)	(\$81,199.75)

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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1033 TOTAL	\$0.00	\$84,457.75	(\$84,457.75)	\$0.00
Change in Fund Balance	\$0.00	\$1,629.00	(\$82,828.75)	(\$81,199.75)
Adjusted Total Fund Balance	(\$2,430,373.57)	\$1,629.00	(\$82,828.75)	(\$2,511,573.32)
Total Liability & Fund Balance	(\$2,434,090.82)	\$2,594.00	(\$82,978.75)	(\$2,514,475.57)

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FUND : 1035 (DAG) Rangeland Improvement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,023,152.43	\$3,846,300.00	\$0.00	\$5,869,452.43
ACCT TYP ASSET TOTAL	\$2,023,152.43	\$3,846,300.00	\$0.00	\$5,869,452.43
Fund Balance				
7050 - Committed	(\$2,023,152.43)	\$0.00	\$0.00	(\$2,023,152.43)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,023,152.43)	\$0.00	\$0.00	(\$2,023,152.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,846,300.00)	(\$3,846,300.00)
FUND 1035 TOTAL	\$0.00	\$3,846,300.00	(\$3,846,300.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,846,300.00)	(\$3,846,300.00)
Adjusted Total Fund Balance	(\$2,023,152.43)	\$0.00	(\$3,846,300.00)	(\$5,869,452.43)
Total Liability & Fund Balance	(\$2,023,152.43)	\$0.00	(\$3,846,300.00)	(\$5,869,452.43)

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FUND : 1036 (DAG) Invasive Species Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$302,715.53	\$0.00	\$0.00	\$302,715.53
ACCT TYP ASSET TOTAL	\$302,715.53	\$0.00	\$0.00	\$302,715.53
Fund Balance				
7050 - Committed	(\$302,715.53)	\$0.00	\$0.00	(\$302,715.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$302,715.53)	\$0.00	\$0.00	(\$302,715.53)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1036 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$302,715.53)	\$0.00	\$0.00	(\$302,715.53)
Total Liability & Fund Balance	(\$302,715.53)	\$0.00	\$0.00	(\$302,715.53)

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FUND : 1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$570,619.77	\$431,308.03	\$0.00	\$1,001,927.80
ACCT TYP ASSET TOTAL	\$570,619.77	\$431,308.03	\$0.00	\$1,001,927.80
Fund Balance				
7035 - Restricted	(\$570,619.77)	\$0.00	\$0.00	(\$570,619.77)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$570,619.77)	\$0.00	\$0.00	(\$570,619.77)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$431,308.03)	(\$431,308.03)
FUND 1049 TOTAL	\$0.00	\$431,308.03	(\$431,308.03)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$431,308.03)	(\$431,308.03)
Adjusted Total Fund Balance	(\$570,619.77)	\$0.00	(\$431,308.03)	(\$1,001,927.80)
Total Liability & Fund Balance	(\$570,619.77)	\$0.00	(\$431,308.03)	(\$1,001,927.80)

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FUND : 1050 (DWS) CDBG Loan Advances

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1050 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1052 (DWS) Victims of Domestic Violence Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1052 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$698,204.28	\$2,031,364.44	(\$80.00)	\$2,729,488.72
0602 - Investments W/ St Treas	\$211,607.07	\$0.00	(\$211,607.07)	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
ACCT TYP ASSET TOTAL	\$942,811.35	\$2,031,364.44	(\$211,687.07)	\$2,762,488.72
Fund Balance				
7050 - Committed	(\$942,811.35)	\$0.00	\$0.00	(\$942,811.35)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$942,811.35)	\$0.00	\$0.00	(\$942,811.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$80.00	(\$1,819,757.37)	(\$1,819,677.37)
FUND 1053 TOTAL	\$0.00	\$2,031,444.44	(\$2,031,444.44)	\$0.00
Change in Fund Balance	\$0.00	\$80.00	(\$1,819,757.37)	(\$1,819,677.37)
Adjusted Total Fund Balance	(\$942,811.35)	\$80.00	(\$1,819,757.37)	(\$2,762,488.72)

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TRIAL BALANCE REPORT - SUMMARY
FY 2022 THROUGH APD 1
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$942,811.35)	\$80.00	(\$1,819,757.37)	(\$2,762,488.72)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1054 (GOUTAH) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,274,927.02	\$12,853,936.68	(\$100,000.00)	\$19,028,863.70
0602 - Investments W/ St Treas	\$12,523,579.68	\$0.00	(\$12,523,579.68)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1262 - Allow For Bad Debt-Notes Rec	(\$930,023.88)	\$0.00	\$0.00	(\$930,023.88)
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$930,023.88	\$0.00	\$0.00	\$930,023.88
1513 - Loan Interest Credits Offset	\$3,343,756.63	\$0.00	\$0.00	\$3,343,756.63
1514 - Loan Interest Credits Earned	(\$3,540,707.17)	\$0.00	\$0.00	(\$3,540,707.17)
1515 - Loan Credits Princ Outstanding	\$238,248.00	\$0.00	\$0.00	\$238,248.00
1516 - Total Loan Credits Issued	(\$15,384,602.93)	\$0.00	\$0.00	(\$15,384,602.93)
1517 - Loan Credits Princ Earned	\$11,158,745.52	\$0.00	\$0.00	\$11,158,745.52
1518 - Loan Credits Cash Payments	\$4,184,559.95	\$0.00	\$0.00	\$4,184,559.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,798,506.70	\$12,853,936.68	(\$12,623,579.68)	\$19,028,863.70
Liability				
5100 - Vouchers Payable Control	(\$100,000.00)	\$100,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$100,000.00)	\$100,000.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$18,698,506.70)	\$0.00	\$0.00	(\$18,698,506.70)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1054 (GOUTAH) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$18,698,506.70)	\$0.00	\$0.00	(\$18,698,506.70)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$100,000.00	(\$430,357.00)	(\$330,357.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1054 TOTAL	\$0.00	\$13,053,936.68	(\$13,053,936.68)	\$0.00
Change in Fund Balance	\$0.00	\$100,000.00	(\$430,357.00)	(\$330,357.00)
Adjusted Total Fund Balance	(\$18,698,506.70)	\$100,000.00	(\$430,357.00)	(\$19,028,863.70)
Total Liability & Fund Balance	(\$18,798,506.70)	\$200,000.00	(\$430,357.00)	(\$19,028,863.70)

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FUND : 1056 (DCCE) Humanitarian Service Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$13,135.00	\$275.00	(\$25.00)	\$13,385.00
ACCT TYP ASSET TOTAL	\$13,135.00	\$275.00	(\$25.00)	\$13,385.00
Fund Balance				
7035 - Restricted	(\$13,135.00)	\$0.00	\$0.00	(\$13,135.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$13,135.00)	\$0.00	\$0.00	(\$13,135.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$25.00	(\$275.00)	(\$250.00)
FUND 1056 TOTAL	\$0.00	\$300.00	(\$300.00)	\$0.00
Change in Fund Balance	\$0.00	\$25.00	(\$275.00)	(\$250.00)
Adjusted Total Fund Balance	(\$13,135.00)	\$25.00	(\$275.00)	(\$13,385.00)
Total Liability & Fund Balance	(\$13,135.00)	\$25.00	(\$275.00)	(\$13,385.00)

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FUND : 1057 (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,250.00	\$0.00	\$0.00	\$3,250.00
ACCT TYP ASSET TOTAL	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Fund Balance				
7035 - Restricted	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1057 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
Total Liability & Fund Balance	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)

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FUND : 1059 (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$41,930.00	\$3,425.00	(\$50.00)	\$45,305.00
ACCT TYP ASSET TOTAL	\$41,930.00	\$3,425.00	(\$50.00)	\$45,305.00
Fund Balance				
7035 - Restricted	(\$41,930.00)	\$0.00	\$0.00	(\$41,930.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$41,930.00)	\$0.00	\$0.00	(\$41,930.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$50.00	(\$3,425.00)	(\$3,375.00)
FUND 1059 TOTAL	\$0.00	\$3,475.00	(\$3,475.00)	\$0.00
Change in Fund Balance	\$0.00	\$50.00	(\$3,425.00)	(\$3,375.00)
Adjusted Total Fund Balance	(\$41,930.00)	\$50.00	(\$3,425.00)	(\$45,305.00)
Total Liability & Fund Balance	(\$41,930.00)	\$50.00	(\$3,425.00)	(\$45,305.00)

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FUND : 1060 (DCCE) Native American Repatriation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$100,000.00	\$20,000.00	\$0.00	\$120,000.00
ACCT TYP ASSET TOTAL	\$100,000.00	\$20,000.00	\$0.00	\$120,000.00
Fund Balance				
7050 - Committed	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
FUND 1060 TOTAL	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
Adjusted Total Fund Balance	(\$100,000.00)	\$0.00	(\$20,000.00)	(\$120,000.00)
Total Liability & Fund Balance	(\$100,000.00)	\$0.00	(\$20,000.00)	(\$120,000.00)

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FUND : 1080 (DEQ) Water Quality-Provo River CUP Investments Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$501,623.20	\$108.69	\$0.00	\$501,731.89
0602 - Investments W/ St Treas	\$108.69	\$0.00	(\$108.69)	\$0.00
ACCT TYP ASSET TOTAL	\$501,731.89	\$108.69	(\$108.69)	\$501,731.89
Liability				
5000 - Accrued Expenditures	(\$501,731.89)	\$0.00	\$0.00	(\$501,731.89)
ACCT TYP LIABILITY TOTAL	(\$501,731.89)	\$0.00	\$0.00	(\$501,731.89)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1080 TOTAL	\$0.00	\$108.69	(\$108.69)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$501,731.89)	\$0.00	\$0.00	(\$501,731.89)

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$23,255.83	\$3,900.00	\$0.00	\$27,155.83
1000 - Accounts Receivable-Re Control	\$74,100.00	\$0.00	(\$3,900.00)	\$70,200.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$250.00	\$0.00	\$0.00	\$250.00
ACCT TYP ASSET TOTAL	\$97,605.83	\$3,900.00	(\$3,900.00)	\$97,605.83
Fund Balance				
7050 - Committed	(\$97,605.83)	\$0.00	\$0.00	(\$97,605.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$97,605.83)	\$0.00	\$0.00	(\$97,605.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,900.00	(\$3,900.00)	\$0.00
FUND 1081 TOTAL	\$0.00	\$7,800.00	(\$7,800.00)	\$0.00
Change in Fund Balance	\$0.00	\$3,900.00	(\$3,900.00)	\$0.00

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$97,605.83)	\$3,900.00	(\$3,900.00)	(\$97,605.83)
Total Liability & Fund Balance	(\$97,605.83)	\$3,900.00	(\$3,900.00)	(\$97,605.83)

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$442,204.23	\$2,421,672.37	(\$300.00)	\$2,863,576.60
0602 - Investments W/ St Treas	\$1,854,731.60	\$0.00	(\$1,854,731.60)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$212,520.00	\$300,573.33	(\$236,013.33)	\$277,080.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,509,455.83	\$2,722,245.70	(\$2,091,044.93)	\$3,140,656.60
Liability				
5000 - Accrued Expenditures	(\$61,119.99)	\$0.00	\$0.00	(\$61,119.99)
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$61,119.99)	\$0.00	\$0.00	(\$61,119.99)
Fund Balance				
7050 - Committed	(\$2,448,335.84)	\$0.00	\$0.00	(\$2,448,335.84)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,448,335.84)	\$0.00	\$0.00	(\$2,448,335.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$236,313.33	(\$867,514.10)	(\$631,200.77)
FUND 1082 TOTAL	\$0.00	\$2,958,559.03	(\$2,958,559.03)	\$0.00
Change in Fund Balance	\$0.00	\$236,313.33	(\$867,514.10)	(\$631,200.77)
Adjusted Total Fund Balance	(\$2,448,335.84)	\$236,313.33	(\$867,514.10)	(\$3,079,536.61)
Total Liability & Fund Balance	(\$2,509,455.83)	\$236,313.33	(\$867,514.10)	(\$3,140,656.60)

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$135,888.09	\$202,654.70	\$0.00	\$338,542.79
0602 - Investments W/ St Treas	\$202,108.30	\$0.00	(\$202,108.30)	\$0.00
1000 - Accounts Receivable-Re Control	\$4,901.95	\$0.00	\$0.00	\$4,901.95
1128 - A/R Environmental Quality	(\$1,244.00)	\$0.00	\$0.00	(\$1,244.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$341,654.34	\$202,654.70	(\$202,108.30)	\$342,200.74
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$341,654.34)	\$0.00	\$0.00	(\$341,654.34)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$341,654.34)	\$0.00	\$0.00	(\$341,654.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$546.40)	(\$546.40)

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1085 TOTAL	\$0.00	\$202,654.70	(\$202,654.70)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$546.40)	(\$546.40)
Adjusted Total Fund Balance	(\$341,654.34)	\$0.00	(\$546.40)	(\$342,200.74)
Total Liability & Fund Balance	(\$341,654.34)	\$0.00	(\$546.40)	(\$342,200.74)

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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$635.57	\$5,721.88	\$0.00	\$6,357.45
0602 - Investments W/ St Treas	\$5,721.88	\$0.00	(\$5,721.88)	\$0.00
0641 - Investments Bonds	\$4,878,557.19	\$0.00	\$0.00	\$4,878,557.19
0642 - Investment Equity	\$2,368,304.16	\$0.00	\$0.00	\$2,368,304.16
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,924,864.32	\$0.00	\$0.00	\$1,924,864.32
ACCT TYP ASSET TOTAL	\$9,178,083.12	\$5,721.88	(\$5,721.88)	\$9,178,083.12
Fund Balance				
7050 - Committed	(\$9,178,083.12)	\$0.00	\$0.00	(\$9,178,083.12)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$9,178,083.12)	\$0.00	\$0.00	(\$9,178,083.12)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1086 TOTAL	\$0.00	\$5,721.88	(\$5,721.88)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$9,178,083.12)	\$0.00	\$0.00	(\$9,178,083.12)

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RUN DATE: 03-09-2022
RUN TIME: 09:21:05

TRIAL BALANCE REPORT - SUMMARY
FY 2022 THROUGH APD 1
AS OF 03-09-2022

FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$9,178,083.12)	\$0.00	\$0.00	(\$9,178,083.12)

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$874.89	\$15,751.87	\$0.00	\$16,626.76
0602 - Investments W/ St Treas	\$7,651.87	\$0.00	(\$7,651.87)	\$0.00
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	\$8,551.76	\$15,751.87	(\$7,651.87)	\$16,651.76
Fund Balance				
7050 - Committed	(\$8,551.76)	\$0.00	\$0.00	(\$8,551.76)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,551.76)	\$0.00	\$0.00	(\$8,551.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$8,100.00)	(\$8,100.00)
FUND 1087 TOTAL	\$0.00	\$15,751.87	(\$15,751.87)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$8,100.00)	(\$8,100.00)
Adjusted Total Fund Balance	(\$8,551.76)	\$0.00	(\$8,100.00)	(\$16,651.76)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$8,551.76)	\$0.00	(\$8,100.00)	(\$16,651.76)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$659,762.12	\$58,222.51	(\$6,030.33)	\$711,954.30
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$511.53	\$0.00	\$0.00	\$511.53
1191 - Contra A/R - Delinquent Taxes	(\$511.53)	\$0.00	\$0.00	(\$511.53)
ACCT TYP ASSET TOTAL	\$659,762.12	\$58,222.51	(\$6,030.33)	\$711,954.30
Fund Balance				
7050 - Committed	(\$659,762.12)	\$0.00	\$0.00	(\$659,762.12)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$659,762.12)	\$0.00	\$0.00	(\$659,762.12)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$6,030.33	(\$58,222.51)	(\$52,192.18)
FUND 1088 TOTAL	\$0.00	\$64,252.84	(\$64,252.84)	\$0.00
Change in Fund Balance	\$0.00	\$6,030.33	(\$58,222.51)	(\$52,192.18)

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$659,762.12)	\$6,030.33	(\$58,222.51)	(\$711,954.30)
Total Liability & Fund Balance	(\$659,762.12)	\$6,030.33	(\$58,222.51)	(\$711,954.30)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1090 (DEQ) Div of Air Quality, Oil, Gas & Mining

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1090 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1091 (DEQ) Div of Water Quality, Oil, Gas & Min

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1107 (DHS) Juvenile Justice Reinvestment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,818,095.39	\$0.00	\$0.00	\$6,818,095.39
ACCT TYP ASSET TOTAL	\$6,818,095.39	\$0.00	\$0.00	\$6,818,095.39
Fund Balance				
7050 - Committed	(\$6,818,095.39)	\$0.00	\$0.00	(\$6,818,095.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,818,095.39)	\$0.00	\$0.00	(\$6,818,095.39)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1107 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$6,818,095.39)	\$0.00	\$0.00	(\$6,818,095.39)
Total Liability & Fund Balance	(\$6,818,095.39)	\$0.00	\$0.00	(\$6,818,095.39)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1108 (DHS) Survivors of Suicide Loss Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$68,209.26	\$49,105.05	\$0.00	\$117,314.31
0602 - Investments W/ St Treas	\$9,105.05	\$0.00	(\$9,105.05)	\$0.00
ACCT TYP ASSET TOTAL	\$77,314.31	\$49,105.05	(\$9,105.05)	\$117,314.31
Fund Balance				
7050 - Committed	(\$77,314.31)	\$0.00	\$0.00	(\$77,314.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$77,314.31)	\$0.00	\$0.00	(\$77,314.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
FUND 1108 TOTAL	\$0.00	\$49,105.05	(\$49,105.05)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
Adjusted Total Fund Balance	(\$77,314.31)	\$0.00	(\$40,000.00)	(\$117,314.31)
Total Liability & Fund Balance	(\$77,314.31)	\$0.00	(\$40,000.00)	(\$117,314.31)

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FUND : 1109 (DHS) Psychiatric Consultation Program Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$140,891.05)	\$472,791.52	\$0.00	\$331,900.47
0602 - Investments W/ St Treas	\$149,991.52	\$0.00	(\$149,991.52)	\$0.00
ACCT TYP ASSET TOTAL	\$9,100.47	\$472,791.52	(\$149,991.52)	\$331,900.47
Fund Balance				
7050 - Committed	(\$9,100.47)	\$0.00	\$0.00	(\$9,100.47)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$9,100.47)	\$0.00	\$0.00	(\$9,100.47)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$322,800.00)	(\$322,800.00)
FUND 1109 TOTAL	\$0.00	\$472,791.52	(\$472,791.52)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$322,800.00)	(\$322,800.00)
Adjusted Total Fund Balance	(\$9,100.47)	\$0.00	(\$322,800.00)	(\$331,900.47)
Total Liability & Fund Balance	(\$9,100.47)	\$0.00	(\$322,800.00)	(\$331,900.47)

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FUND : 1110 (DHS) Victims of Domestic Violence Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,748.45	\$0.00	\$0.00	\$1,748.45
ACCT TYP ASSET TOTAL	\$1,748.45	\$0.00	\$0.00	\$1,748.45
Fund Balance				
7050 - Committed	(\$1,748.45)	\$0.00	\$0.00	(\$1,748.45)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,748.45)	\$0.00	\$0.00	(\$1,748.45)
FUND 1110 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,748.45)	\$0.00	\$0.00	(\$1,748.45)
Total Liability & Fund Balance	(\$1,748.45)	\$0.00	\$0.00	(\$1,748.45)

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FUND : 1111 (DHS) Children's Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,410.33	\$0.00	\$0.00	\$6,410.33
ACCT TYP ASSET TOTAL	\$6,410.33	\$0.00	\$0.00	\$6,410.33
Fund Balance				
7050 - Committed	(\$6,410.33)	\$0.00	\$0.00	(\$6,410.33)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,410.33)	\$0.00	\$0.00	(\$6,410.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1111 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$6,410.33)	\$0.00	\$0.00	(\$6,410.33)
Total Liability & Fund Balance	(\$6,410.33)	\$0.00	\$0.00	(\$6,410.33)

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FUND : 1112 (DHS) Intoxicated Driver Rehabilitation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,342.46	\$0.00	\$0.00	\$15,342.46
ACCT TYP ASSET TOTAL	\$15,342.46	\$0.00	\$0.00	\$15,342.46
Fund Balance				
7050 - Committed	(\$15,342.46)	\$0.00	\$0.00	(\$15,342.46)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$15,342.46)	\$0.00	\$0.00	(\$15,342.46)
FUND 1112 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$15,342.46)	\$0.00	\$0.00	(\$15,342.46)
Total Liability & Fund Balance	(\$15,342.46)	\$0.00	\$0.00	(\$15,342.46)

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FUND : 1116 (DHS) Choose Life Adoption Support Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1117 (DHS) Natl Prof Men's BBall Supp

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$25.00	\$7,800.00	(\$25.00)	\$7,800.00
ACCT TYP ASSET TOTAL	\$25.00	\$7,800.00	(\$25.00)	\$7,800.00
Fund Balance				
7035 - Restricted	(\$25.00)	\$0.00	\$0.00	(\$25.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$25.00)	\$0.00	\$0.00	(\$25.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$25.00	(\$7,800.00)	(\$7,775.00)
FUND 1117 TOTAL	\$0.00	\$7,825.00	(\$7,825.00)	\$0.00
Change in Fund Balance	\$0.00	\$25.00	(\$7,800.00)	(\$7,775.00)
Adjusted Total Fund Balance	(\$25.00)	\$25.00	(\$7,800.00)	(\$7,800.00)
Total Liability & Fund Balance	(\$25.00)	\$25.00	(\$7,800.00)	(\$7,800.00)

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FUND : 1118 (DHS) Transition Restricted Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1118 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1119 (DHS) Statewide Behavioral Health Crisis

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$83,300.00	\$0.00	\$0.00	\$83,300.00
ACCT TYP ASSET TOTAL	\$83,300.00	\$0.00	\$0.00	\$83,300.00
Fund Balance				
7035 - Restricted	(\$83,300.00)	\$0.00	\$0.00	(\$83,300.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$83,300.00)	\$0.00	\$0.00	(\$83,300.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1119 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$83,300.00)	\$0.00	\$0.00	(\$83,300.00)
Total Liability & Fund Balance	(\$83,300.00)	\$0.00	\$0.00	(\$83,300.00)

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FUND : 1120 (GOV) Utah Capital Investment Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00
ACCT TYP ASSET TOTAL	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00
Fund Balance				
7050 - Committed	(\$20,000,000.00)	\$0.00	\$0.00	(\$20,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$20,000,000.00)	\$0.00	\$0.00	(\$20,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1120 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$20,000,000.00)	\$0.00	\$0.00	(\$20,000,000.00)
Total Liability & Fund Balance	(\$20,000,000.00)	\$0.00	\$0.00	(\$20,000,000.00)

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FUND : 1135 (DNR) Agricultural Water Optimization Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$48,364.99	\$0.00	\$0.00	\$48,364.99
ACCT TYP ASSET TOTAL	\$48,364.99	\$0.00	\$0.00	\$48,364.99
Fund Balance				
7050 - Committed	(\$48,364.99)	\$0.00	\$0.00	(\$48,364.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$48,364.99)	\$0.00	\$0.00	(\$48,364.99)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$48,364.99)	\$0.00	\$0.00	(\$48,364.99)
Total Liability & Fund Balance	(\$48,364.99)	\$0.00	\$0.00	(\$48,364.99)

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FUND : 1136 (DNR) Div of Oil, Gas, & Mining Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1136 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1137 (DNR) Geo Surv of Oil, Gas, & Mining

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1137 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,041,486.40	\$752,543.28	(\$16,232.38)	\$1,777,797.30
0602 - Investments W/ St Treas	\$736,434.06	\$0.00	(\$736,434.06)	\$0.00
1107 - A/R Delinquent Taxes	\$26,704.13	\$0.00	\$0.00	\$26,704.13
1191 - Contra A/R - Delinquent Taxes	(\$26,704.13)	\$0.00	\$0.00	(\$26,704.13)
ACCT TYP ASSET TOTAL	\$1,777,920.46	\$752,543.28	(\$752,666.44)	\$1,777,797.30
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,777,920.46)	\$0.00	\$0.00	(\$1,777,920.46)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,777,920.46)	\$0.00	\$0.00	(\$1,777,920.46)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$16,232.38	(\$16,109.22)	\$123.16

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1140 TOTAL	\$0.00	\$768,775.66	(\$768,775.66)	\$0.00
Change in Fund Balance	\$0.00	\$16,232.38	(\$16,109.22)	\$123.16
Adjusted Total Fund Balance	(\$1,777,920.46)	\$16,232.38	(\$16,109.22)	(\$1,777,797.30)
Total Liability & Fund Balance	(\$1,777,920.46)	\$16,232.38	(\$16,109.22)	(\$1,777,797.30)

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$472,739.16	\$1,554,022.41	\$0.00	\$2,026,761.57
0602 - Investments W/ St Treas	\$1,554,022.41	\$0.00	(\$1,554,022.41)	\$0.00
ACCT TYP ASSET TOTAL	\$2,026,761.57	\$1,554,022.41	(\$1,554,022.41)	\$2,026,761.57
Fund Balance				
7050 - Committed	(\$2,026,761.57)	\$0.00	\$0.00	(\$2,026,761.57)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,026,761.57)	\$0.00	\$0.00	(\$2,026,761.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1142 TOTAL	\$0.00	\$1,554,022.41	(\$1,554,022.41)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,026,761.57)	\$0.00	\$0.00	(\$2,026,761.57)

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,026,761.57)	\$0.00	\$0.00	(\$2,026,761.57)

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FUND : 1145 (DNR) Wildlife Resources Conservation Easement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$45,517.18	\$306,800.18	\$0.00	\$352,317.36
0602 - Investments W/ St Treas	\$306,800.18	\$0.00	(\$306,800.18)	\$0.00
ACCT TYP ASSET TOTAL	\$352,317.36	\$306,800.18	(\$306,800.18)	\$352,317.36
Fund Balance				
7035 - Restricted	(\$352,317.36)	\$0.00	\$0.00	(\$352,317.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$352,317.36)	\$0.00	\$0.00	(\$352,317.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1145 TOTAL	\$0.00	\$306,800.18	(\$306,800.18)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$352,317.36)	\$0.00	\$0.00	(\$352,317.36)
Total Liability & Fund Balance	(\$352,317.36)	\$0.00	\$0.00	(\$352,317.36)

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,293,302.64	\$277,634.42	(\$1,485.00)	\$2,569,452.06
2000 - Due From Other Funds Control	\$150.10	\$0.00	\$0.00	\$150.10
ACCT TYP ASSET TOTAL	\$2,293,452.74	\$277,634.42	(\$1,485.00)	\$2,569,602.16
Fund Balance				
7050 - Committed	(\$2,293,452.74)	\$0.00	\$0.00	(\$2,293,452.74)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,293,452.74)	\$0.00	\$0.00	(\$2,293,452.74)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,485.00	(\$277,634.42)	(\$276,149.42)
FUND 1155 TOTAL	\$0.00	\$279,119.42	(\$279,119.42)	\$0.00
Change in Fund Balance	\$0.00	\$1,485.00	(\$277,634.42)	(\$276,149.42)
Adjusted Total Fund Balance	(\$2,293,452.74)	\$1,485.00	(\$277,634.42)	(\$2,569,602.16)

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$2,293,452.74)	\$1,485.00	(\$277,634.42)	(\$2,569,602.16)

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$13,587,818.12	\$949,995.96	(\$4,273.50)	\$14,533,540.58
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
ACCT TYP ASSET TOTAL	\$13,589,853.37	\$949,995.96	(\$4,273.50)	\$14,535,575.83
Liability				
5100 - Vouchers Payable Control	(\$127.50)	\$127.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$127.50)	\$127.50	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$13,589,725.87)	\$0.00	\$0.00	(\$13,589,725.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$13,589,725.87)	\$0.00	\$0.00	(\$13,589,725.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,273.50	(\$950,123.46)	(\$945,849.96)
FUND 1156 TOTAL	\$0.00	\$954,396.96	(\$954,396.96)	\$0.00

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$4,273.50	(\$950,123.46)	(\$945,849.96)
Adjusted Total Fund Balance	(\$13,589,725.87)	\$4,273.50	(\$950,123.46)	(\$14,535,575.83)
Total Liability & Fund Balance	(\$13,589,853.37)	\$4,401.00	(\$950,123.46)	(\$14,535,575.83)

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$27,592,851.72	\$6,340,279.02	(\$61,645.76)	\$33,871,484.98
1000 - Accounts Receivable-Re Control	\$3,942.88	\$100.00	\$0.00	\$4,042.88
ACCT TYP ASSET TOTAL	\$27,596,794.60	\$6,340,379.02	(\$61,645.76)	\$33,875,527.86
Liability				
5100 - Vouchers Payable Control	(\$743.42)	\$3,247.41	(\$2,503.99)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$743.42)	\$3,247.41	(\$2,503.99)	\$0.00
Fund Balance				
7050 - Committed	(\$27,596,051.18)	\$0.00	\$0.00	(\$27,596,051.18)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$27,596,051.18)	\$0.00	\$0.00	(\$27,596,051.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$64,149.75	(\$6,343,626.43)	(\$6,279,476.68)
FUND 1157 TOTAL	\$0.00	\$6,407,776.18	(\$6,407,776.18)	\$0.00

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$64,149.75	(\$6,343,626.43)	(\$6,279,476.68)
Adjusted Total Fund Balance	(\$27,596,051.18)	\$64,149.75	(\$6,343,626.43)	(\$33,875,527.86)
Total Liability & Fund Balance	(\$27,596,794.60)	\$67,397.16	(\$6,346,130.42)	(\$33,875,527.86)

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FUND : 1158 (DPR) Off-highway Access & Education Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$144,923.27	\$2,175.39	(\$24.00)	\$147,074.66
ACCT TYP ASSET TOTAL	\$144,923.27	\$2,175.39	(\$24.00)	\$147,074.66
Fund Balance				
7035 - Restricted	(\$144,923.27)	\$0.00	\$0.00	(\$144,923.27)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$144,923.27)	\$0.00	\$0.00	(\$144,923.27)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$24.00	(\$2,175.39)	(\$2,151.39)
FUND 1158 TOTAL	\$0.00	\$2,199.39	(\$2,199.39)	\$0.00
Change in Fund Balance	\$0.00	\$24.00	(\$2,175.39)	(\$2,151.39)
Adjusted Total Fund Balance	(\$144,923.27)	\$24.00	(\$2,175.39)	(\$147,074.66)
Total Liability & Fund Balance	(\$144,923.27)	\$24.00	(\$2,175.39)	(\$147,074.66)

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FUND : 1159 (DPR) Zion National Park Support Programs Res Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$123,270.00	\$1,300.00	\$0.00	\$124,570.00
ACCT TYP ASSET TOTAL	\$123,270.00	\$1,300.00	\$0.00	\$124,570.00
Fund Balance				
7035 - Restricted	(\$123,270.00)	\$0.00	\$0.00	(\$123,270.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$123,270.00)	\$0.00	\$0.00	(\$123,270.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,300.00)	(\$1,300.00)
FUND 1159 TOTAL	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,300.00)	(\$1,300.00)
Adjusted Total Fund Balance	(\$123,270.00)	\$0.00	(\$1,300.00)	(\$124,570.00)
Total Liability & Fund Balance	(\$123,270.00)	\$0.00	(\$1,300.00)	(\$124,570.00)

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FUND : 1168 (DNR) Aquatic Inv Spec Interd Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$432,655.29	\$108,230.00	(\$550.00)	\$540,335.29
ACCT TYP ASSET TOTAL	\$432,655.29	\$108,230.00	(\$550.00)	\$540,335.29
Fund Balance				
7035 - Restricted	(\$432,655.29)	\$0.00	\$0.00	(\$432,655.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$432,655.29)	\$0.00	\$0.00	(\$432,655.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$550.00	(\$108,230.00)	(\$107,680.00)
FUND 1168 TOTAL	\$0.00	\$108,780.00	(\$108,780.00)	\$0.00
Change in Fund Balance	\$0.00	\$550.00	(\$108,230.00)	(\$107,680.00)
Adjusted Total Fund Balance	(\$432,655.29)	\$550.00	(\$108,230.00)	(\$540,335.29)
Total Liability & Fund Balance	(\$432,655.29)	\$550.00	(\$108,230.00)	(\$540,335.29)

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,668,187.79	\$21,832,479.25	(\$39,022.86)	\$26,461,644.18
0602 - Investments W/ St Treas	\$14,958,250.74	\$0.00	(\$14,958,250.74)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$19,389.92	\$0.00	(\$4,613.92)	\$14,776.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$386.85	\$0.00	\$0.00	\$386.85
ACCT TYP ASSET TOTAL	\$19,646,215.30	\$21,832,479.25	(\$15,001,887.52)	\$26,476,807.03
Liability				
5100 - Vouchers Payable Control	(\$479.00)	\$479.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$2,242,822.27)	\$2,242,822.27	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,243,301.27)	\$2,243,301.27	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$17,402,914.03)	\$0.00	\$0.00	(\$17,402,914.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$17,402,914.03)	\$0.00	\$0.00	(\$17,402,914.03)
Expenditure/Expenses				

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$43,636.78	(\$9,117,529.78)	(\$9,073,893.00)
FUND 1170 TOTAL	\$0.00	\$24,119,417.30	(\$24,119,417.30)	\$0.00
Change in Fund Balance	\$0.00	\$43,636.78	(\$9,117,529.78)	(\$9,073,893.00)
Adjusted Total Fund Balance	(\$17,402,914.03)	\$43,636.78	(\$9,117,529.78)	(\$26,476,807.03)
Total Liability & Fund Balance	(\$19,646,215.30)	\$2,286,938.05	(\$9,117,529.78)	(\$26,476,807.03)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$1,249,288.59	\$0.00	\$1,299,288.59
0602 - Investments W/ St Treas	\$1,249,288.59	\$0.00	(\$1,249,288.59)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,299,288.59	\$1,249,288.59	(\$1,249,288.59)	\$1,299,288.59
Fund Balance				
7035 - Restricted	(\$1,299,288.59)	\$0.00	\$0.00	(\$1,299,288.59)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,299,288.59)	\$0.00	\$0.00	(\$1,299,288.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1171 TOTAL	\$0.00	\$1,249,288.59	(\$1,249,288.59)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,299,288.59)	\$0.00	\$0.00	(\$1,299,288.59)

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,299,288.59)	\$0.00	\$0.00	(\$1,299,288.59)

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$111,194.71	\$379,117.24	\$0.00	\$490,311.95
0602 - Investments W/ St Treas	\$379,117.24	\$0.00	(\$379,117.24)	\$0.00
ACCT TYP ASSET TOTAL	\$490,311.95	\$379,117.24	(\$379,117.24)	\$490,311.95
Fund Balance				
7035 - Restricted	(\$490,311.95)	\$0.00	\$0.00	(\$490,311.95)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$490,311.95)	\$0.00	\$0.00	(\$490,311.95)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1172 TOTAL	\$0.00	\$379,117.24	(\$379,117.24)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$490,311.95)	\$0.00	\$0.00	(\$490,311.95)

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$490,311.95)	\$0.00	\$0.00	(\$490,311.95)

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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$121,162.24	\$1,357,898.61	\$0.00	\$1,479,060.85
0602 - Investments W/ St Treas	\$1,357,898.61	\$0.00	(\$1,357,898.61)	\$0.00
ACCT TYP ASSET TOTAL	\$1,479,060.85	\$1,357,898.61	(\$1,357,898.61)	\$1,479,060.85
Fund Balance				
7035 - Restricted	(\$1,479,060.85)	\$0.00	\$0.00	(\$1,479,060.85)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,479,060.85)	\$0.00	\$0.00	(\$1,479,060.85)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1173 TOTAL	\$0.00	\$1,357,898.61	(\$1,357,898.61)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,479,060.85)	\$0.00	\$0.00	(\$1,479,060.85)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,479,060.85)	\$0.00	\$0.00	(\$1,479,060.85)

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FUND : 1174 (DNR) Predator Control Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$260,661.61	\$628,216.01	\$0.00	\$888,877.62
0602 - Investments W/ St Treas	\$628,216.01	\$0.00	(\$628,216.01)	\$0.00
ACCT TYP ASSET TOTAL	\$888,877.62	\$628,216.01	(\$628,216.01)	\$888,877.62
Fund Balance				
7050 - Committed	(\$888,877.62)	\$0.00	\$0.00	(\$888,877.62)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$888,877.62)	\$0.00	\$0.00	(\$888,877.62)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1174 TOTAL	\$0.00	\$628,216.01	(\$628,216.01)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$888,877.62)	\$0.00	\$0.00	(\$888,877.62)
Total Liability & Fund Balance	(\$888,877.62)	\$0.00	\$0.00	(\$888,877.62)

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FUND : 1176 (DNR) Mule Deer Protection Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$172,082.74	\$295,759.02	\$0.00	\$467,841.76
0602 - Investments W/ St Treas	\$45,759.02	\$0.00	(\$45,759.02)	\$0.00
ACCT TYP ASSET TOTAL	\$217,841.76	\$295,759.02	(\$45,759.02)	\$467,841.76
Fund Balance				
7050 - Committed	(\$217,841.76)	\$0.00	\$0.00	(\$217,841.76)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$217,841.76)	\$0.00	\$0.00	(\$217,841.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
FUND 1176 TOTAL	\$0.00	\$295,759.02	(\$295,759.02)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
Adjusted Total Fund Balance	(\$217,841.76)	\$0.00	(\$250,000.00)	(\$467,841.76)
Total Liability & Fund Balance	(\$217,841.76)	\$0.00	(\$250,000.00)	(\$467,841.76)

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FUND : 1177 (DNR) Support for State-Owned Shooting Ranges Restricted Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1177 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1180 (DNR) Water Infrastructure restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,612,899.22	\$97,224,306.82	\$0.00	\$99,837,206.04
0602 - Investments W/ St Treas	\$92,903,319.83	\$0.00	(\$92,903,319.83)	\$0.00
ACCT TYP ASSET TOTAL	\$95,516,219.05	\$97,224,306.82	(\$92,903,319.83)	\$99,837,206.04
Fund Balance				
7050 - Committed	(\$95,516,219.05)	\$0.00	\$0.00	(\$95,516,219.05)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$95,516,219.05)	\$0.00	\$0.00	(\$95,516,219.05)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,320,986.99)	(\$4,320,986.99)
FUND 1180 TOTAL	\$0.00	\$97,224,306.82	(\$97,224,306.82)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$4,320,986.99)	(\$4,320,986.99)
Adjusted Total Fund Balance	(\$95,516,219.05)	\$0.00	(\$4,320,986.99)	(\$99,837,206.04)
Total Liability & Fund Balance	(\$95,516,219.05)	\$0.00	(\$4,320,986.99)	(\$99,837,206.04)

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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,504,759.33	\$248,165.56	\$0.00	\$12,752,924.89
2000 - Due From Other Funds Control	\$56.09	\$0.00	\$0.00	\$56.09
ACCT TYP ASSET TOTAL	\$12,504,815.42	\$248,165.56	\$0.00	\$12,752,980.98
Liability				
6000 - Due To Other Funds Control	(\$79,387.07)	\$0.00	\$0.00	(\$79,387.07)
ACCT TYP LIABILITY TOTAL	(\$79,387.07)	\$0.00	\$0.00	(\$79,387.07)
Fund Balance				
7050 - Committed	(\$12,425,428.35)	\$0.00	\$0.00	(\$12,425,428.35)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$12,425,428.35)	\$0.00	\$0.00	(\$12,425,428.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$248,165.56)	(\$248,165.56)
FUND 1185 TOTAL	\$0.00	\$248,165.56	(\$248,165.56)	\$0.00

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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	(\$248,165.56)	(\$248,165.56)
Adjusted Total Fund Balance	(\$12,425,428.35)	\$0.00	(\$248,165.56)	(\$12,673,593.91)
Total Liability & Fund Balance	(\$12,504,815.42)	\$0.00	(\$248,165.56)	(\$12,752,980.98)

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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50.00	\$1,800.00	(\$50.00)	\$1,800.00
ACCT TYP ASSET TOTAL	\$50.00	\$1,800.00	(\$50.00)	\$1,800.00
Liability				
5100 - Vouchers Payable Control	(\$50.00)	\$50.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$50.00)	\$50.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$50.00	(\$1,850.00)	(\$1,800.00)
FUND 1200 TOTAL	\$0.00	\$1,900.00	(\$1,900.00)	\$0.00
Change in Fund Balance	\$0.00	\$50.00	(\$1,850.00)	(\$1,800.00)
Adjusted Total Fund Balance	\$0.00	\$50.00	(\$1,850.00)	(\$1,800.00)

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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$50.00)	\$100.00	(\$1,850.00)	(\$1,800.00)

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FUND : 1220 (DOH) Kurt Oscarson Children's Organ Transplant Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$172,220.60	\$357.41	(\$188.23)	\$172,389.78
ACCT TYP ASSET TOTAL	\$172,220.60	\$357.41	(\$188.23)	\$172,389.78
Fund Balance				
7035 - Restricted	(\$172,220.60)	\$0.00	\$0.00	(\$172,220.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$172,220.60)	\$0.00	\$0.00	(\$172,220.60)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$188.23	(\$357.41)	(\$169.18)
FUND 1220 TOTAL	\$0.00	\$545.64	(\$545.64)	\$0.00
Change in Fund Balance	\$0.00	\$188.23	(\$357.41)	(\$169.18)
Adjusted Total Fund Balance	(\$172,220.60)	\$188.23	(\$357.41)	(\$172,389.78)
Total Liability & Fund Balance	(\$172,220.60)	\$188.23	(\$357.41)	(\$172,389.78)

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FUND : 1221 (DOH) Cigarette Tax Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,980.25	\$7,950,000.00	\$0.00	\$7,956,980.25
ACCT TYP ASSET TOTAL	\$6,980.25	\$7,950,000.00	\$0.00	\$7,956,980.25
Fund Balance				
7050 - Committed	(\$6,980.25)	\$0.00	\$0.00	(\$6,980.25)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,980.25)	\$0.00	\$0.00	(\$6,980.25)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$7,950,000.00)	(\$7,950,000.00)
FUND 1221 TOTAL	\$0.00	\$7,950,000.00	(\$7,950,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$7,950,000.00)	(\$7,950,000.00)
Adjusted Total Fund Balance	(\$6,980.25)	\$0.00	(\$7,950,000.00)	(\$7,956,980.25)
Total Liability & Fund Balance	(\$6,980.25)	\$0.00	(\$7,950,000.00)	(\$7,956,980.25)

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$29,330,000.00	\$11,641,021.35	\$0.00	\$40,971,021.35
0602 - Investments W/ St Treas	\$11,641,021.35	\$0.00	(\$11,641,021.35)	\$0.00
ACCT TYP ASSET TOTAL	\$40,971,021.35	\$11,641,021.35	(\$11,641,021.35)	\$40,971,021.35
Fund Balance				
7050 - Committed	(\$40,971,021.35)	\$0.00	\$0.00	(\$40,971,021.35)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$40,971,021.35)	\$0.00	\$0.00	(\$40,971,021.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1222 TOTAL	\$0.00	\$11,641,021.35	(\$11,641,021.35)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$40,971,021.35)	\$0.00	\$0.00	(\$40,971,021.35)

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$40,971,021.35)	\$0.00	\$0.00	(\$40,971,021.35)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1224 (DOH) State Laboratory Drug Testing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$20.00	\$0.00	\$0.00	\$20.00
ACCT TYP ASSET TOTAL	\$20.00	\$0.00	\$0.00	\$20.00
Fund Balance				
7050 - Committed	(\$20.00)	\$0.00	\$0.00	(\$20.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$20.00)	\$0.00	\$0.00	(\$20.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1224 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$20.00)	\$0.00	\$0.00	(\$20.00)
Total Liability & Fund Balance	(\$20.00)	\$0.00	\$0.00	(\$20.00)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1225 (DAG) Cat & Dog Community Spay & Neuter Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15.00	\$0.00	\$0.00	\$15.00
ACCT TYP ASSET TOTAL	\$15.00	\$0.00	\$0.00	\$15.00
Fund Balance				
7035 - Restricted	(\$15.00)	\$0.00	\$0.00	(\$15.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$15.00)	\$0.00	\$0.00	(\$15.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1225 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$15.00)	\$0.00	\$0.00	(\$15.00)
Total Liability & Fund Balance	(\$15.00)	\$0.00	\$0.00	(\$15.00)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1226 (DOH) Cancer Research Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$1,680.00	\$0.00	\$1,680.00
ACCT TYP ASSET TOTAL	\$0.00	\$1,680.00	\$0.00	\$1,680.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,680.00)	(\$1,680.00)
FUND 1226 TOTAL	\$0.00	\$1,680.00	(\$1,680.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,680.00)	(\$1,680.00)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$1,680.00)	(\$1,680.00)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$1,680.00)	(\$1,680.00)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1230 (DOH) Children's Hearing Aid Prog Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$264,275.91	\$291,600.00	\$0.00	\$555,875.91
ACCT TYP ASSET TOTAL	\$264,275.91	\$291,600.00	\$0.00	\$555,875.91
Fund Balance				
7050 - Committed	(\$264,275.91)	\$0.00	\$0.00	(\$264,275.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$264,275.91)	\$0.00	\$0.00	(\$264,275.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$291,600.00)	(\$291,600.00)
FUND 1230 TOTAL	\$0.00	\$291,600.00	(\$291,600.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$291,600.00)	(\$291,600.00)
Adjusted Total Fund Balance	(\$264,275.91)	\$0.00	(\$291,600.00)	(\$555,875.91)
Total Liability & Fund Balance	(\$264,275.91)	\$0.00	(\$291,600.00)	(\$555,875.91)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1232 (DOH) Children with Cancer Support Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1232 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1233 (DOH) Children with Heart Disease Support Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1233 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1235 (FIN) Medicaid Bud Stabilization Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
ACCT TYP ASSET TOTAL	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
Fund Balance				
7050 - Committed	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
FUND 1235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
Total Liability & Fund Balance	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1236 (DOH) Adult Autism Treatment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1237 (DOH) Emergency Med Serv Sys Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1237 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1240 (UNG) National Guard Death Benefit Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$347,500.00	\$9,500.00	\$0.00	\$357,000.00
ACCT TYP ASSET TOTAL	\$347,500.00	\$9,500.00	\$0.00	\$357,000.00
Fund Balance				
7050 - Committed	(\$347,500.00)	\$0.00	\$0.00	(\$347,500.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$347,500.00)	\$0.00	\$0.00	(\$347,500.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$9,500.00)	(\$9,500.00)
FUND 1240 TOTAL	\$0.00	\$9,500.00	(\$9,500.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$9,500.00)	(\$9,500.00)
Adjusted Total Fund Balance	(\$347,500.00)	\$0.00	(\$9,500.00)	(\$357,000.00)
Total Liability & Fund Balance	(\$347,500.00)	\$0.00	(\$9,500.00)	(\$357,000.00)

This report includes Trial Balance - Summary

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FUND : 1241 (UNG) West Traverse Sentinel Landscape Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1241 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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FUND : 1249 (DPS) Post Disaster Recovery & Mitigation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1249 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$43,186.54	\$244,388.99	(\$525.00)	\$287,050.53
1000 - Accounts Receivable-Re Control	\$525.00	\$0.00	\$0.00	\$525.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$1,150.40	\$0.00	\$0.00	\$1,150.40
ACCT TYP ASSET TOTAL	\$44,861.94	\$244,388.99	(\$525.00)	\$288,725.93
Fund Balance				
7050 - Committed	(\$44,861.94)	\$0.00	\$0.00	(\$44,861.94)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$44,861.94)	\$0.00	\$0.00	(\$44,861.94)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$525.00	(\$244,388.99)	(\$243,863.99)
FUND 1250 TOTAL	\$0.00	\$244,913.99	(\$244,913.99)	\$0.00
Change in Fund Balance	\$0.00	\$525.00	(\$244,388.99)	(\$243,863.99)

This report includes Trial Balance - Summary

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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$44,861.94)	\$525.00	(\$244,388.99)	(\$288,725.93)
Total Liability & Fund Balance	(\$44,861.94)	\$525.00	(\$244,388.99)	(\$288,725.93)

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FUND : 1253 (FIN) Unified Statewide 911 Emergency Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,270.51	\$843,854.46	(\$343,276.23)	\$512,848.74
ACCT TYP ASSET TOTAL	\$12,270.51	\$843,854.46	(\$343,276.23)	\$512,848.74
Fund Balance				
7050 - Committed	(\$12,270.51)	\$0.00	\$0.00	(\$12,270.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$12,270.51)	\$0.00	\$0.00	(\$12,270.51)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$337,800.00	\$0.00	\$337,800.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$5,476.23	(\$843,854.46)	(\$838,378.23)
FUND 1253 TOTAL	\$0.00	\$1,187,130.69	(\$1,187,130.69)	\$0.00
Change in Fund Balance	\$0.00	\$343,276.23	(\$843,854.46)	(\$500,578.23)
Adjusted Total Fund Balance	(\$12,270.51)	\$343,276.23	(\$843,854.46)	(\$512,848.74)
Total Liability & Fund Balance	(\$12,270.51)	\$343,276.23	(\$843,854.46)	(\$512,848.74)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1254 (DPS) Fire Prevention Support Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,668,812.80	\$873,970.51	(\$25,855.18)	\$4,516,928.13
ACCT TYP ASSET TOTAL	\$3,668,812.80	\$873,970.51	(\$25,855.18)	\$4,516,928.13
Fund Balance				
7050 - Committed	(\$3,668,812.80)	\$0.00	\$0.00	(\$3,668,812.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,668,812.80)	\$0.00	\$0.00	(\$3,668,812.80)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$25,855.18	(\$873,970.51)	(\$848,115.33)
FUND 1254 TOTAL	\$0.00	\$899,825.69	(\$899,825.69)	\$0.00
Change in Fund Balance	\$0.00	\$25,855.18	(\$873,970.51)	(\$848,115.33)
Adjusted Total Fund Balance	(\$3,668,812.80)	\$25,855.18	(\$873,970.51)	(\$4,516,928.13)
Total Liability & Fund Balance	(\$3,668,812.80)	\$25,855.18	(\$873,970.51)	(\$4,516,928.13)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1255 (DPS) Public Safety Support Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$76,415.45	\$0.00	\$0.00	\$76,415.45
ACCT TYP ASSET TOTAL	\$76,415.45	\$0.00	\$0.00	\$76,415.45
Fund Balance				
7050 - Committed	(\$76,415.45)	\$0.00	\$0.00	(\$76,415.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$76,415.45)	\$0.00	\$0.00	(\$76,415.45)
FUND 1255 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$76,415.45)	\$0.00	\$0.00	(\$76,415.45)
Total Liability & Fund Balance	(\$76,415.45)	\$0.00	\$0.00	(\$76,415.45)

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FUND : 1256 (DPS) Statewide Warrant Operations Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$205,918.84	\$0.00	\$0.00	\$205,918.84
ACCT TYP ASSET TOTAL	\$205,918.84	\$0.00	\$0.00	\$205,918.84
Fund Balance				
7050 - Committed	(\$205,918.84)	\$0.00	\$0.00	(\$205,918.84)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$205,918.84)	\$0.00	\$0.00	(\$205,918.84)
FUND 1256 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$205,918.84)	\$0.00	\$0.00	(\$205,918.84)
Total Liability & Fund Balance	(\$205,918.84)	\$0.00	\$0.00	(\$205,918.84)

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FUND : 1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$281,300.00	\$7,500.00	\$0.00	\$288,800.00
ACCT TYP ASSET TOTAL	\$281,300.00	\$7,500.00	\$0.00	\$288,800.00
Fund Balance				
7050 - Committed	(\$281,300.00)	\$0.00	\$0.00	(\$281,300.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$281,300.00)	\$0.00	\$0.00	(\$281,300.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
FUND 1257 TOTAL	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
Adjusted Total Fund Balance	(\$281,300.00)	\$0.00	(\$7,500.00)	(\$288,800.00)
Total Liability & Fund Balance	(\$281,300.00)	\$0.00	(\$7,500.00)	(\$288,800.00)

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FUND : 1258 (DPS) Public Safety Honoring Heroes Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$329,772.34	\$23,520.00	(\$35.00)	\$353,257.34
ACCT TYP ASSET TOTAL	\$329,772.34	\$23,520.00	(\$35.00)	\$353,257.34
Fund Balance				
7035 - Restricted	(\$329,772.34)	\$0.00	\$0.00	(\$329,772.34)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$329,772.34)	\$0.00	\$0.00	(\$329,772.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$35.00	(\$23,520.00)	(\$23,485.00)
FUND 1258 TOTAL	\$0.00	\$23,555.00	(\$23,555.00)	\$0.00
Change in Fund Balance	\$0.00	\$35.00	(\$23,520.00)	(\$23,485.00)
Adjusted Total Fund Balance	(\$329,772.34)	\$35.00	(\$23,520.00)	(\$353,257.34)
Total Liability & Fund Balance	(\$329,772.34)	\$35.00	(\$23,520.00)	(\$353,257.34)

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FUND : 1259 (DPS) Canine Body Armor Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$75,000.00	\$29,765.86	(\$16.00)	\$104,749.86
0602 - Investments W/ St Treas	\$29,765.86	\$0.00	(\$29,765.86)	\$0.00
ACCT TYP ASSET TOTAL	\$104,765.86	\$29,765.86	(\$29,781.86)	\$104,749.86
Fund Balance				
7035 - Restricted	(\$104,765.86)	\$0.00	\$0.00	(\$104,765.86)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$104,765.86)	\$0.00	\$0.00	(\$104,765.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$16.00	\$0.00	\$16.00
FUND 1259 TOTAL	\$0.00	\$29,781.86	(\$29,781.86)	\$0.00
Change in Fund Balance	\$0.00	\$16.00	\$0.00	\$16.00
Adjusted Total Fund Balance	(\$104,765.86)	\$16.00	\$0.00	(\$104,749.86)
Total Liability & Fund Balance	(\$104,765.86)	\$16.00	\$0.00	(\$104,749.86)

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FUND : 1260 (DPS) Firefighter Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$400,068.31	\$15,585.00	(\$75.00)	\$415,578.31
ACCT TYP ASSET TOTAL	\$400,068.31	\$15,585.00	(\$75.00)	\$415,578.31
Fund Balance				
7035 - Restricted	(\$400,068.31)	\$0.00	\$0.00	(\$400,068.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$400,068.31)	\$0.00	\$0.00	(\$400,068.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$75.00	(\$15,585.00)	(\$15,510.00)
FUND 1260 TOTAL	\$0.00	\$15,660.00	(\$15,660.00)	\$0.00
Change in Fund Balance	\$0.00	\$75.00	(\$15,585.00)	(\$15,510.00)
Adjusted Total Fund Balance	(\$400,068.31)	\$75.00	(\$15,585.00)	(\$415,578.31)
Total Liability & Fund Balance	(\$400,068.31)	\$75.00	(\$15,585.00)	(\$415,578.31)

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FUND : 1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$163,675.78	\$21,581.00	(\$106.00)	\$185,150.78
ACCT TYP ASSET TOTAL	\$163,675.78	\$21,581.00	(\$106.00)	\$185,150.78
Fund Balance				
7050 - Committed	(\$163,675.78)	\$0.00	\$0.00	(\$163,675.78)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$163,675.78)	\$0.00	\$0.00	(\$163,675.78)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$106.00	(\$21,581.00)	(\$21,475.00)
FUND 1263 TOTAL	\$0.00	\$21,687.00	(\$21,687.00)	\$0.00
Change in Fund Balance	\$0.00	\$106.00	(\$21,581.00)	(\$21,475.00)
Adjusted Total Fund Balance	(\$163,675.78)	\$106.00	(\$21,581.00)	(\$185,150.78)
Total Liability & Fund Balance	(\$163,675.78)	\$106.00	(\$21,581.00)	(\$185,150.78)

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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,093,699.99	\$248,363.00	(\$35.00)	\$2,342,027.99
ACCT TYP ASSET TOTAL	\$2,093,699.99	\$248,363.00	(\$35.00)	\$2,342,027.99
Liability				
5100 - Vouchers Payable Control	\$0.00	\$35.00	(\$35.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$35.00	(\$35.00)	\$0.00
Fund Balance				
7050 - Committed	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$70.00	(\$248,398.00)	(\$248,328.00)
FUND 1264 TOTAL	\$0.00	\$248,468.00	(\$248,468.00)	\$0.00
Change in Fund Balance	\$0.00	\$70.00	(\$248,398.00)	(\$248,328.00)

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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,093,699.99)	\$70.00	(\$248,398.00)	(\$2,342,027.99)
Total Liability & Fund Balance	(\$2,093,699.99)	\$105.00	(\$248,433.00)	(\$2,342,027.99)

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FUND : 1266 (DPS) Utah Law Enforcement Memorial Support Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$21,735.00	\$3,955.00	\$0.00	\$25,690.00
ACCT TYP ASSET TOTAL	\$21,735.00	\$3,955.00	\$0.00	\$25,690.00
Fund Balance				
7035 - Restricted	(\$21,735.00)	\$0.00	\$0.00	(\$21,735.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$21,735.00)	\$0.00	\$0.00	(\$21,735.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,955.00)	(\$3,955.00)
FUND 1266 TOTAL	\$0.00	\$3,955.00	(\$3,955.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,955.00)	(\$3,955.00)
Adjusted Total Fund Balance	(\$21,735.00)	\$0.00	(\$3,955.00)	(\$25,690.00)
Total Liability & Fund Balance	(\$21,735.00)	\$0.00	(\$3,955.00)	(\$25,690.00)

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FUND : 1267 (DPS) Motor Vehicle Safety Impact Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,791,110.00	\$3,576,000.58	(\$872.00)	\$6,366,238.58
0602 - Investments W/ St Treas	\$3,323,857.35	\$0.00	(\$3,323,857.35)	\$0.00
ACCT TYP ASSET TOTAL	\$6,114,967.35	\$3,576,000.58	(\$3,324,729.35)	\$6,366,238.58
Fund Balance				
7050 - Committed	(\$6,114,967.35)	\$0.00	\$0.00	(\$6,114,967.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,114,967.35)	\$0.00	\$0.00	(\$6,114,967.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$872.00	(\$252,143.23)	(\$251,271.23)
FUND 1267 TOTAL	\$0.00	\$3,576,872.58	(\$3,576,872.58)	\$0.00
Change in Fund Balance	\$0.00	\$872.00	(\$252,143.23)	(\$251,271.23)
Adjusted Total Fund Balance	(\$6,114,967.35)	\$872.00	(\$252,143.23)	(\$6,366,238.58)
Total Liability & Fund Balance	(\$6,114,967.35)	\$872.00	(\$252,143.23)	(\$6,366,238.58)

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FUND : 1270 (DOT) Share Rd Bicycle Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$2,600.00	(\$25.00)	\$2,575.00
ACCT TYP ASSET TOTAL	\$0.00	\$2,600.00	(\$25.00)	\$2,575.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$25.00	(\$2,600.00)	(\$2,575.00)
FUND 1270 TOTAL	\$0.00	\$2,625.00	(\$2,625.00)	\$0.00
Change in Fund Balance	\$0.00	\$25.00	(\$2,600.00)	(\$2,575.00)
Adjusted Total Fund Balance	\$0.00	\$25.00	(\$2,600.00)	(\$2,575.00)
Total Liability & Fund Balance	\$0.00	\$25.00	(\$2,600.00)	(\$2,575.00)

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FUND : 1272 (DOT) Motorcycle Safety Awareness Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1272 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1273 (DOT) Amusement Ride Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1273 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,892,373.87	\$327,800.67	\$0.00	\$5,220,174.54
1165 - Accts Receivable - A	\$2,091,625.00	\$0.00	\$0.00	\$2,091,625.00
1166 - Accts Receivable - B	(\$2,091,625.00)	\$0.00	\$0.00	(\$2,091,625.00)
1801 - Due From Other Funds	\$6,911,818.08	\$0.00	\$0.00	\$6,911,818.08
ACCT TYP ASSET TOTAL	\$11,804,191.95	\$327,800.67	\$0.00	\$12,131,992.62
Fund Balance				
7050 - Committed	(\$11,804,191.95)	\$0.00	\$0.00	(\$11,804,191.95)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$11,804,191.95)	\$0.00	\$0.00	(\$11,804,191.95)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$327,800.67)	(\$327,800.67)
FUND 1281 TOTAL	\$0.00	\$327,800.67	(\$327,800.67)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$327,800.67)	(\$327,800.67)

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$11,804,191.95)	\$0.00	(\$327,800.67)	(\$12,131,992.62)
Total Liability & Fund Balance	(\$11,804,191.95)	\$0.00	(\$327,800.67)	(\$12,131,992.62)

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FUND : 1287 (DWS) Homeless to Housing Reform Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,862,280.04	\$0.00	\$0.00	\$6,862,280.04
ACCT TYP ASSET TOTAL	\$6,862,280.04	\$0.00	\$0.00	\$6,862,280.04
Fund Balance				
7050 - Committed	(\$6,862,280.04)	\$0.00	\$0.00	(\$6,862,280.04)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,862,280.04)	\$0.00	\$0.00	(\$6,862,280.04)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1287 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$6,862,280.04)	\$0.00	\$0.00	(\$6,862,280.04)
Total Liability & Fund Balance	(\$6,862,280.04)	\$0.00	\$0.00	(\$6,862,280.04)

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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,093,318.55	\$5,913,863.00	(\$474,656.00)	\$17,532,525.55
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,093,318.55	\$5,913,863.00	(\$474,656.00)	\$17,532,525.55
Liability				
5000 - Accrued Expenditures	(\$200.00)	\$0.00	\$0.00	(\$200.00)
5100 - Vouchers Payable Control	(\$600.00)	\$1,000.00	(\$400.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$600.00)	\$0.00	\$0.00	(\$600.00)
ACCT TYP LIABILITY TOTAL	(\$1,400.00)	\$1,000.00	(\$400.00)	(\$800.00)
Fund Balance				
7050 - Committed	(\$12,091,918.55)	\$0.00	\$0.00	(\$12,091,918.55)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$12,091,918.55)	\$0.00	\$0.00	(\$12,091,918.55)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$475,056.00	(\$5,914,863.00)	(\$5,439,807.00)

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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1300 TOTAL	\$0.00	\$6,389,919.00	(\$6,389,919.00)	\$0.00
Change in Fund Balance	\$0.00	\$475,056.00	(\$5,914,863.00)	(\$5,439,807.00)
Adjusted Total Fund Balance	(\$12,091,918.55)	\$475,056.00	(\$5,914,863.00)	(\$17,531,725.55)
Total Liability & Fund Balance	(\$12,093,318.55)	\$476,056.00	(\$5,915,263.00)	(\$17,532,525.55)

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FUND : 1315 (FIN) Electronic Cig Substance Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,863,723.93	\$2,467,963.30	(\$9,397.92)	\$4,322,289.31
ACCT TYP ASSET TOTAL	\$1,863,723.93	\$2,467,963.30	(\$9,397.92)	\$4,322,289.31
Fund Balance				
7050 - Committed	(\$1,863,723.93)	\$0.00	\$0.00	(\$1,863,723.93)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,863,723.93)	\$0.00	\$0.00	(\$1,863,723.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$9,397.92	(\$2,467,963.30)	(\$2,458,565.38)
FUND 1315 TOTAL	\$0.00	\$2,477,361.22	(\$2,477,361.22)	\$0.00
Change in Fund Balance	\$0.00	\$9,397.92	(\$2,467,963.30)	(\$2,458,565.38)
Adjusted Total Fund Balance	(\$1,863,723.93)	\$9,397.92	(\$2,467,963.30)	(\$4,322,289.31)
Total Liability & Fund Balance	(\$1,863,723.93)	\$9,397.92	(\$2,467,963.30)	(\$4,322,289.31)

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$555,635.00	\$24,709,499.89	\$0.00	\$25,265,134.89
0602 - Investments W/ St Treas	\$24,709,499.89	\$0.00	(\$24,709,499.89)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$7,350,000.00	\$0.00	(\$7,350,000.00)	\$0.00
ACCT TYP ASSET TOTAL	\$32,615,134.89	\$24,709,499.89	(\$32,059,499.89)	\$25,265,134.89
Liability				
6455 - Deferred Inflows-Unavailable Revenues	(\$7,350,000.00)	\$7,350,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$7,350,000.00)	\$7,350,000.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$25,265,134.89)	\$0.00	\$0.00	(\$25,265,134.89)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$25,265,134.89)	\$0.00	\$0.00	(\$25,265,134.89)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1320 TOTAL	\$0.00	\$32,059,499.89	(\$32,059,499.89)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$25,265,134.89)	\$0.00	\$0.00	(\$25,265,134.89)
Total Liability & Fund Balance	(\$32,615,134.89)	\$7,350,000.00	\$0.00	(\$25,265,134.89)

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FUND : 1321 (FIN) Constitutional Defense Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$935,306.32	\$630,804.51	\$0.00	\$1,566,110.83
ACCT TYP ASSET TOTAL	\$935,306.32	\$630,804.51	\$0.00	\$1,566,110.83
Fund Balance				
7035 - Restricted	(\$935,306.32)	\$0.00	\$0.00	(\$935,306.32)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$935,306.32)	\$0.00	\$0.00	(\$935,306.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$630,804.51)	(\$630,804.51)
FUND 1321 TOTAL	\$0.00	\$630,804.51	(\$630,804.51)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$630,804.51)	(\$630,804.51)
Adjusted Total Fund Balance	(\$935,306.32)	\$0.00	(\$630,804.51)	(\$1,566,110.83)
Total Liability & Fund Balance	(\$935,306.32)	\$0.00	(\$630,804.51)	(\$1,566,110.83)

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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$55.82	\$0.00	\$0.00	\$55.82
ACCT TYP ASSET TOTAL	\$55.82	\$0.00	\$0.00	\$55.82
Fund Balance				
7050 - Committed	(\$55.82)	\$0.00	\$0.00	(\$55.82)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$55.82)	\$0.00	\$0.00	(\$55.82)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1322 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$55.82)	\$0.00	\$0.00	(\$55.82)
Total Liability & Fund Balance	(\$55.82)	\$0.00	\$0.00	(\$55.82)

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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$256,790,768.84	\$11,747,200.00	\$0.00	\$268,537,968.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$256,790,768.84	\$11,747,200.00	\$0.00	\$268,537,968.84
Fund Balance				
7050 - Committed	(\$256,790,768.84)	\$0.00	\$0.00	(\$256,790,768.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$256,790,768.84)	\$0.00	\$0.00	(\$256,790,768.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$11,747,200.00)	(\$11,747,200.00)
FUND 1324 TOTAL	\$0.00	\$11,747,200.00	(\$11,747,200.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$11,747,200.00)	(\$11,747,200.00)
Adjusted Total Fund Balance	(\$256,790,768.84)	\$0.00	(\$11,747,200.00)	(\$268,537,968.84)

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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$256,790,768.84)	\$0.00	(\$11,747,200.00)	(\$268,537,968.84)

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$79,758.84)	\$4,463,385.87	\$0.00	\$4,383,627.03
0602 - Investments W/ St Treas	\$4,463,385.87	\$0.00	(\$4,463,385.87)	\$0.00
ACCT TYP ASSET TOTAL	\$4,383,627.03	\$4,463,385.87	(\$4,463,385.87)	\$4,383,627.03
Fund Balance				
7035 - Restricted	(\$4,383,627.03)	\$0.00	\$0.00	(\$4,383,627.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,383,627.03)	\$0.00	\$0.00	(\$4,383,627.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1325 TOTAL	\$0.00	\$4,463,385.87	(\$4,463,385.87)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$4,383,627.03)	\$0.00	\$0.00	(\$4,383,627.03)

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$4,383,627.03)	\$0.00	\$0.00	(\$4,383,627.03)

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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$22,049,082.73	\$0.00	(\$954,068.00)	\$21,095,014.73
ACCT TYP ASSET TOTAL	\$22,049,082.73	\$0.00	(\$954,068.00)	\$21,095,014.73
Liability				
5100 - Vouchers Payable Control	(\$1,107,671.50)	\$954,068.00	\$0.00	(\$153,603.50)
ACCT TYP LIABILITY TOTAL	(\$1,107,671.50)	\$954,068.00	\$0.00	(\$153,603.50)
Fund Balance				
7035 - Restricted	(\$20,941,411.23)	\$0.00	\$0.00	(\$20,941,411.23)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$20,941,411.23)	\$0.00	\$0.00	(\$20,941,411.23)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$954,068.00	(\$954,068.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1326 TOTAL	\$0.00	\$1,908,136.00	(\$1,908,136.00)	\$0.00
Change in Fund Balance	\$0.00	\$954,068.00	(\$954,068.00)	\$0.00

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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$20,941,411.23)	\$954,068.00	(\$954,068.00)	(\$20,941,411.23)
Total Liability & Fund Balance	(\$22,049,082.73)	\$1,908,136.00	(\$954,068.00)	(\$21,095,014.73)

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FUND : 1328 (FIN) Finance Overhead Reimbursement from ISFs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
Fund Balance				
7050 - Committed	(\$500.00)	\$0.00	\$0.00	(\$500.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$500.00)	\$0.00	\$0.00	(\$500.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$500.00)	\$0.00	\$0.00	(\$500.00)
Total Liability & Fund Balance	(\$500.00)	\$0.00	\$0.00	(\$500.00)

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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.51	\$0.00	\$0.00	\$0.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.51	\$0.00	\$0.00	\$0.51
Fund Balance				
7050 - Committed	(\$0.51)	\$0.00	\$0.00	(\$0.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.51)	\$0.00	\$0.00	(\$0.51)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1329 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$0.51)	\$0.00	\$0.00	(\$0.51)

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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$0.51)	\$0.00	\$0.00	(\$0.51)

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FUND : 1334 (FIN) State Disaster Recovery Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$64,486,038.59	\$0.00	\$0.00	\$64,486,038.59
ACCT TYP ASSET TOTAL	\$64,486,038.59	\$0.00	\$0.00	\$64,486,038.59
Fund Balance				
7050 - Committed	(\$64,486,038.59)	\$0.00	\$0.00	(\$64,486,038.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$64,486,038.59)	\$0.00	\$0.00	(\$64,486,038.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$64,486,038.59)	\$0.00	\$0.00	(\$64,486,038.59)
Total Liability & Fund Balance	(\$64,486,038.59)	\$0.00	\$0.00	(\$64,486,038.59)

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FUND : 1335 (FIN) Land Exchange Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$8,836.62)	\$0.00	(\$636,267.44)	(\$645,104.06)
ACCT TYP ASSET TOTAL	(\$8,836.62)	\$0.00	(\$636,267.44)	(\$645,104.06)
Fund Balance				
7035 - Restricted	\$8,836.62	\$0.00	\$0.00	\$8,836.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$8,836.62	\$0.00	\$0.00	\$8,836.62
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$636,267.44	\$0.00	\$636,267.44
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1335 TOTAL	\$0.00	\$636,267.44	(\$636,267.44)	\$0.00
Change in Fund Balance	\$0.00	\$636,267.44	\$0.00	\$636,267.44
Adjusted Total Fund Balance	\$8,836.62	\$636,267.44	\$0.00	\$645,104.06
Total Liability & Fund Balance	\$8,836.62	\$636,267.44	\$0.00	\$645,104.06

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FUND : 1337 (FIN) Infrastructure & Economic Diversification Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,875,407.72	\$0.00	\$0.00	\$6,875,407.72
ACCT TYP ASSET TOTAL	\$6,875,407.72	\$0.00	\$0.00	\$6,875,407.72
Fund Balance				
7050 - Committed	(\$6,875,407.72)	\$0.00	\$0.00	(\$6,875,407.72)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,875,407.72)	\$0.00	\$0.00	(\$6,875,407.72)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1337 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$6,875,407.72)	\$0.00	\$0.00	(\$6,875,407.72)
Total Liability & Fund Balance	(\$6,875,407.72)	\$0.00	\$0.00	(\$6,875,407.72)

This report includes Trial Balance - Summary

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FUND : 1340 (FIN) Navajo Water Rights Negotiation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
ACCT TYP ASSET TOTAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Fund Balance				
7035 - Restricted	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1340 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
Total Liability & Fund Balance	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)

This report includes Trial Balance - Summary

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FUND : 1342 (FIN) Prison Development Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$1,201,521.49	\$0.00	\$1,251,521.49
0602 - Investments W/ St Treas	\$1,201,521.49	\$0.00	(\$1,201,521.49)	\$0.00
ACCT TYP ASSET TOTAL	\$1,251,521.49	\$1,201,521.49	(\$1,201,521.49)	\$1,251,521.49
Fund Balance				
7050 - Committed	(\$1,251,521.49)	\$0.00	\$0.00	(\$1,251,521.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,251,521.49)	\$0.00	\$0.00	(\$1,251,521.49)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1342 TOTAL	\$0.00	\$1,201,521.49	(\$1,201,521.49)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,251,521.49)	\$0.00	\$0.00	(\$1,251,521.49)
Total Liability & Fund Balance	(\$1,251,521.49)	\$0.00	\$0.00	(\$1,251,521.49)

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FUND : 1343 (FIN) Utah Statewide Radio System Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$167,073.90	\$616,468.47	(\$4,000.86)	\$779,541.51
ACCT TYP ASSET TOTAL	\$167,073.90	\$616,468.47	(\$4,000.86)	\$779,541.51
Fund Balance				
7050 - Committed	(\$167,073.90)	\$0.00	\$0.00	(\$167,073.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$167,073.90)	\$0.00	\$0.00	(\$167,073.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,000.86	(\$616,468.47)	(\$612,467.61)
FUND 1343 TOTAL	\$0.00	\$620,469.33	(\$620,469.33)	\$0.00
Change in Fund Balance	\$0.00	\$4,000.86	(\$616,468.47)	(\$612,467.61)
Adjusted Total Fund Balance	(\$167,073.90)	\$4,000.86	(\$616,468.47)	(\$779,541.51)
Total Liability & Fund Balance	(\$167,073.90)	\$4,000.86	(\$616,468.47)	(\$779,541.51)

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FUND : 1344 (FIN) Public Lands Litigation Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
ACCT TYP ASSET TOTAL	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
Fund Balance				
7050 - Committed	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)
FUND 1344 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)
Total Liability & Fund Balance	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)

This report includes Trial Balance - Summary

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FUND : 1345 (FIN) Utah Statewide Radio System - Capital Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$631,107.29	\$1,164,440.32	(\$7,557.09)	\$1,787,990.52
ACCT TYP ASSET TOTAL	\$631,107.29	\$1,164,440.32	(\$7,557.09)	\$1,787,990.52
Fund Balance				
7050 - Committed	(\$631,107.29)	\$0.00	\$0.00	(\$631,107.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$631,107.29)	\$0.00	\$0.00	(\$631,107.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$7,557.09	(\$1,164,440.32)	(\$1,156,883.23)
FUND 1345 TOTAL	\$0.00	\$1,171,997.41	(\$1,171,997.41)	\$0.00
Change in Fund Balance	\$0.00	\$7,557.09	(\$1,164,440.32)	(\$1,156,883.23)
Adjusted Total Fund Balance	(\$631,107.29)	\$7,557.09	(\$1,164,440.32)	(\$1,787,990.52)
Total Liability & Fund Balance	(\$631,107.29)	\$7,557.09	(\$1,164,440.32)	(\$1,787,990.52)

This report includes Trial Balance - Summary

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FUND : 1346 (FIN) New Pub Safety & Fire Retire Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$322,366.11	\$748,399.00	\$0.00	\$1,070,765.11
0602 - Investments W/ St Treas	\$748,399.00	\$0.00	(\$748,399.00)	\$0.00
ACCT TYP ASSET TOTAL	\$1,070,765.11	\$748,399.00	(\$748,399.00)	\$1,070,765.11
Fund Balance				
7050 - Committed	(\$1,070,765.11)	\$0.00	\$0.00	(\$1,070,765.11)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,070,765.11)	\$0.00	\$0.00	(\$1,070,765.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1346 TOTAL	\$0.00	\$748,399.00	(\$748,399.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,070,765.11)	\$0.00	\$0.00	(\$1,070,765.11)
Total Liability & Fund Balance	(\$1,070,765.11)	\$0.00	\$0.00	(\$1,070,765.11)

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FUND : 1400 (GOV) Criminal Forfeiture Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$34,430.12	\$0.00	\$34,430.12
ACCT TYP ASSET TOTAL	\$0.00	\$34,430.12	\$0.00	\$34,430.12
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$34,430.12)	(\$34,430.12)
FUND 1400 TOTAL	\$0.00	\$34,430.12	(\$34,430.12)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$34,430.12)	(\$34,430.12)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$34,430.12)	(\$34,430.12)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$34,430.12)	(\$34,430.12)

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FUND : 1402 (GOUTAH) Motion Picture Incentive Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,200.00)	\$127,257.29	\$0.00	\$124,057.29
0602 - Investments W/ St Treas	\$127,257.29	\$0.00	(\$127,257.29)	\$0.00
ACCT TYP ASSET TOTAL	\$124,057.29	\$127,257.29	(\$127,257.29)	\$124,057.29
Fund Balance				
7050 - Committed	(\$124,057.29)	\$0.00	\$0.00	(\$124,057.29)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$124,057.29)	\$0.00	\$0.00	(\$124,057.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1402 TOTAL	\$0.00	\$127,257.29	(\$127,257.29)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$124,057.29)	\$0.00	\$0.00	(\$124,057.29)

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FUND : 1402 (GOUTAH) Motion Picture Incentive Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$124,057.29)	\$0.00	\$0.00	(\$124,057.29)

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FUND : 1403 (GOUTAH) Tourism Marketing Performance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$582,740.51	\$0.00	\$582,740.51
0602 - Investments W/ St Treas	\$582,740.51	\$0.00	(\$582,740.51)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$582,740.51	\$582,740.51	(\$582,740.51)	\$582,740.51
Fund Balance				
7050 - Committed	(\$582,740.51)	\$0.00	\$0.00	(\$582,740.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$582,740.51)	\$0.00	\$0.00	(\$582,740.51)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1403 TOTAL	\$0.00	\$582,740.51	(\$582,740.51)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$582,740.51)	\$0.00	\$0.00	(\$582,740.51)

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FUND : 1403 (GOUTAH) Tourism Marketing Performance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$582,740.51)	\$0.00	\$0.00	(\$582,740.51)

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FUND : 1404 (DNR) Stripper Well-Petroleum Violation Escrow

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3.97	\$0.00	\$0.00	\$3.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$30,868.56	\$0.00	\$0.00	\$30,868.56
1501 - Loans Receivable	\$3,195.00	\$0.00	\$0.00	\$3,195.00
1507 - LT Loans Receivable	\$146,566.67	\$0.00	\$0.00	\$146,566.67
1509 - Loans Rec Contra Account	(\$126,834.23)	\$0.00	\$0.00	(\$126,834.23)
ACCT TYP ASSET TOTAL	\$53,799.97	\$0.00	\$0.00	\$53,799.97
Fund Balance				
7035 - Restricted	(\$53,799.97)	\$0.00	\$0.00	(\$53,799.97)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$53,799.97)	\$0.00	\$0.00	(\$53,799.97)
FUND 1404 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$53,799.97)	\$0.00	\$0.00	(\$53,799.97)
Total Liability & Fund Balance	(\$53,799.97)	\$0.00	\$0.00	(\$53,799.97)

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FUND : 1408 (GOV) Law Enforcement Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,383.80	\$0.00	\$0.00	\$1,383.80
ACCT TYP ASSET TOTAL	\$1,383.80	\$0.00	\$0.00	\$1,383.80
Fund Balance				
7050 - Committed	(\$1,383.80)	\$0.00	\$0.00	(\$1,383.80)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,383.80)	\$0.00	\$0.00	(\$1,383.80)
FUND 1408 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,383.80)	\$0.00	\$0.00	(\$1,383.80)
Total Liability & Fund Balance	(\$1,383.80)	\$0.00	\$0.00	(\$1,383.80)

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FUND : 1409 (DWS) School Readiness Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,993,493.87)	\$11,040,895.37	\$0.00	\$8,047,401.50
0602 - Investments W/ St Treas	\$8,040,895.37	\$0.00	(\$8,040,895.37)	\$0.00
ACCT TYP ASSET TOTAL	\$5,047,401.50	\$11,040,895.37	(\$8,040,895.37)	\$8,047,401.50
Fund Balance				
7050 - Committed	(\$5,047,401.50)	\$0.00	\$0.00	(\$5,047,401.50)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,047,401.50)	\$0.00	\$0.00	(\$5,047,401.50)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)
FUND 1409 TOTAL	\$0.00	\$11,040,895.37	(\$11,040,895.37)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)
Adjusted Total Fund Balance	(\$5,047,401.50)	\$0.00	(\$3,000,000.00)	(\$8,047,401.50)
Total Liability & Fund Balance	(\$5,047,401.50)	\$0.00	(\$3,000,000.00)	(\$8,047,401.50)

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FUND : 1411 (GOV) Indigent Defense Resources Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$106,895.07	\$0.00	\$0.00	\$106,895.07
ACCT TYP ASSET TOTAL	\$106,895.07	\$0.00	\$0.00	\$106,895.07
Fund Balance				
7050 - Committed	(\$106,895.07)	\$0.00	\$0.00	(\$106,895.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$106,895.07)	\$0.00	\$0.00	(\$106,895.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1411 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$106,895.07)	\$0.00	\$0.00	(\$106,895.07)
Total Liability & Fund Balance	(\$106,895.07)	\$0.00	\$0.00	(\$106,895.07)

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FUND : 1412 (GOUTAH) Employability to Careers Program Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,128.59	\$235,308.83	\$0.00	\$261,437.42
0602 - Investments W/ St Treas	\$235,308.83	\$0.00	(\$235,308.83)	\$0.00
ACCT TYP ASSET TOTAL	\$261,437.42	\$235,308.83	(\$235,308.83)	\$261,437.42
Fund Balance				
7050 - Committed	(\$261,437.42)	\$0.00	\$0.00	(\$261,437.42)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$261,437.42)	\$0.00	\$0.00	(\$261,437.42)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1412 TOTAL	\$0.00	\$235,308.83	(\$235,308.83)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$261,437.42)	\$0.00	\$0.00	(\$261,437.42)
Total Liability & Fund Balance	(\$261,437.42)	\$0.00	\$0.00	(\$261,437.42)

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FUND : 1414 (GOV) Colorado River Authority Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1414 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1420 (INS) Bail Bond Surety Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$37,556.11	\$3,250.00	\$0.00	\$40,806.11
ACCT TYP ASSET TOTAL	\$37,556.11	\$3,250.00	\$0.00	\$40,806.11
Fund Balance				
7050 - Committed	(\$37,556.11)	\$0.00	\$0.00	(\$37,556.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$37,556.11)	\$0.00	\$0.00	(\$37,556.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,250.00)	(\$3,250.00)
FUND 1420 TOTAL	\$0.00	\$3,250.00	(\$3,250.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,250.00)	(\$3,250.00)
Adjusted Total Fund Balance	(\$37,556.11)	\$0.00	(\$3,250.00)	(\$40,806.11)
Total Liability & Fund Balance	(\$37,556.11)	\$0.00	(\$3,250.00)	(\$40,806.11)

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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$362,300.32	\$55,390.00	\$0.00	\$417,690.32
ACCT TYP ASSET TOTAL	\$362,300.32	\$55,390.00	\$0.00	\$417,690.32
Fund Balance				
7050 - Committed	(\$362,300.32)	\$0.00	\$0.00	(\$362,300.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$362,300.32)	\$0.00	\$0.00	(\$362,300.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$55,390.00)	(\$55,390.00)
FUND 1421 TOTAL	\$0.00	\$55,390.00	(\$55,390.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$55,390.00)	(\$55,390.00)
Adjusted Total Fund Balance	(\$362,300.32)	\$0.00	(\$55,390.00)	(\$417,690.32)
Total Liability & Fund Balance	(\$362,300.32)	\$0.00	(\$55,390.00)	(\$417,690.32)

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FUND : 1422 (INS) Criminal Background Check Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$12,232.25	\$0.00	\$12,232.25
ACCT TYP ASSET TOTAL	\$0.00	\$12,232.25	\$0.00	\$12,232.25
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$12,232.25)	(\$12,232.25)
FUND 1422 TOTAL	\$0.00	\$12,232.25	(\$12,232.25)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$12,232.25)	(\$12,232.25)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$12,232.25)	(\$12,232.25)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$12,232.25)	(\$12,232.25)

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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,856,577.07	\$45,275.00	\$0.00	\$1,901,852.07
ACCT TYP ASSET TOTAL	\$1,856,577.07	\$45,275.00	\$0.00	\$1,901,852.07
Fund Balance				
7050 - Committed	(\$1,856,577.07)	\$0.00	\$0.00	(\$1,856,577.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,856,577.07)	\$0.00	\$0.00	(\$1,856,577.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$45,275.00)	(\$45,275.00)
FUND 1423 TOTAL	\$0.00	\$45,275.00	(\$45,275.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$45,275.00)	(\$45,275.00)
Adjusted Total Fund Balance	(\$1,856,577.07)	\$0.00	(\$45,275.00)	(\$1,901,852.07)
Total Liability & Fund Balance	(\$1,856,577.07)	\$0.00	(\$45,275.00)	(\$1,901,852.07)

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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$10,702.84	\$0.00	\$10,702.84
ACCT TYP ASSET TOTAL	\$0.00	\$10,702.84	\$0.00	\$10,702.84
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10,702.84)	(\$10,702.84)
FUND 1424 TOTAL	\$0.00	\$10,702.84	(\$10,702.84)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$10,702.84)	(\$10,702.84)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$10,702.84)	(\$10,702.84)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$10,702.84)	(\$10,702.84)

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FUND : 1425 (INS) Guaranteed Asset Prot Waiver Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$351,415.35	\$10,750.00	\$0.00	\$362,165.35
ACCT TYP ASSET TOTAL	\$351,415.35	\$10,750.00	\$0.00	\$362,165.35
Fund Balance				
7050 - Committed	(\$351,415.35)	\$0.00	\$0.00	(\$351,415.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$351,415.35)	\$0.00	\$0.00	(\$351,415.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10,750.00)	(\$10,750.00)
FUND 1425 TOTAL	\$0.00	\$10,750.00	(\$10,750.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$10,750.00)	(\$10,750.00)
Adjusted Total Fund Balance	(\$351,415.35)	\$0.00	(\$10,750.00)	(\$362,165.35)
Total Liability & Fund Balance	(\$351,415.35)	\$0.00	(\$10,750.00)	(\$362,165.35)

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FUND : 1426 (INS) Relative Value Study Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$986,970.95	\$34,506.10	(\$1,009.85)	\$1,020,467.20
ACCT TYP ASSET TOTAL	\$986,970.95	\$34,506.10	(\$1,009.85)	\$1,020,467.20
Fund Balance				
7050 - Committed	(\$986,970.95)	\$0.00	\$0.00	(\$986,970.95)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$986,970.95)	\$0.00	\$0.00	(\$986,970.95)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,009.85	(\$34,506.10)	(\$33,496.25)
FUND 1426 TOTAL	\$0.00	\$35,515.95	(\$35,515.95)	\$0.00
Change in Fund Balance	\$0.00	\$1,009.85	(\$34,506.10)	(\$33,496.25)
Adjusted Total Fund Balance	(\$986,970.95)	\$1,009.85	(\$34,506.10)	(\$1,020,467.20)
Total Liability & Fund Balance	(\$986,970.95)	\$1,009.85	(\$34,506.10)	(\$1,020,467.20)

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FUND : 1427 (INS) Insurance Fraud Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,048,000.57	\$2,077,480.93	(\$13,950.00)	\$3,111,531.50
ACCT TYP ASSET TOTAL	\$1,048,000.57	\$2,077,480.93	(\$13,950.00)	\$3,111,531.50
Fund Balance				
7050 - Committed	(\$1,048,000.57)	\$0.00	\$0.00	(\$1,048,000.57)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,048,000.57)	\$0.00	\$0.00	(\$1,048,000.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$13,950.00	(\$2,077,480.93)	(\$2,063,530.93)
FUND 1427 TOTAL	\$0.00	\$2,091,430.93	(\$2,091,430.93)	\$0.00
Change in Fund Balance	\$0.00	\$13,950.00	(\$2,077,480.93)	(\$2,063,530.93)
Adjusted Total Fund Balance	(\$1,048,000.57)	\$13,950.00	(\$2,077,480.93)	(\$3,111,531.50)
Total Liability & Fund Balance	(\$1,048,000.57)	\$13,950.00	(\$2,077,480.93)	(\$3,111,531.50)

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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,835,989.05	\$724,742.80	(\$8,240.00)	\$5,552,491.85
1120 - A/R Insurance Examiner Billing	(\$180,952.82)	\$0.00	(\$4,212.00)	(\$185,164.82)
ACCT TYP ASSET TOTAL	\$4,655,036.23	\$724,742.80	(\$12,452.00)	\$5,367,327.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$140.00	(\$140.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$140.00	(\$140.00)	\$0.00
Fund Balance				
7050 - Committed	(\$4,655,036.23)	\$0.00	\$0.00	(\$4,655,036.23)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,655,036.23)	\$0.00	\$0.00	(\$4,655,036.23)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$8,380.00	(\$720,670.80)	(\$712,290.80)
FUND 1428 TOTAL	\$0.00	\$733,262.80	(\$733,262.80)	\$0.00
Change in Fund Balance	\$0.00	\$8,380.00	(\$720,670.80)	(\$712,290.80)

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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$4,655,036.23)	\$8,380.00	(\$720,670.80)	(\$5,367,327.03)
Total Liability & Fund Balance	(\$4,655,036.23)	\$8,520.00	(\$720,810.80)	(\$5,367,327.03)

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FUND : 1429 (INS) Health Ins Actuarial Review Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$418,924.47	\$27,466.93	\$0.00	\$446,391.40
1000 - Accounts Receivable-Re Control	\$251.15	\$0.00	(\$251.15)	\$0.00
2000 - Due From Other Funds Control	\$30.21	\$0.00	\$0.00	\$30.21
ACCT TYP ASSET TOTAL	\$419,205.83	\$27,466.93	(\$251.15)	\$446,421.61
Fund Balance				
7050 - Committed	(\$419,205.83)	\$0.00	\$0.00	(\$419,205.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$419,205.83)	\$0.00	\$0.00	(\$419,205.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$251.15	(\$27,466.93)	(\$27,215.78)
FUND 1440 TOTAL	\$0.00	\$27,718.08	(\$27,718.08)	\$0.00
Change in Fund Balance	\$0.00	\$251.15	(\$27,466.93)	(\$27,215.78)
Adjusted Total Fund Balance	(\$419,205.83)	\$251.15	(\$27,466.93)	(\$446,421.61)

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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$419,205.83)	\$251.15	(\$27,466.93)	(\$446,421.61)

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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$195,690.89	\$66,534.28	\$0.00	\$262,225.17
1000 - Accounts Receivable-Re Control	\$4,284.93	\$0.00	(\$4,284.93)	\$0.00
2000 - Due From Other Funds Control	\$24.18	\$0.00	\$0.00	\$24.18
ACCT TYP ASSET TOTAL	\$200,000.00	\$66,534.28	(\$4,284.93)	\$262,249.35
Fund Balance				
7050 - Committed	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,284.93	(\$66,534.28)	(\$62,249.35)
FUND 1442 TOTAL	\$0.00	\$70,819.21	(\$70,819.21)	\$0.00
Change in Fund Balance	\$0.00	\$4,284.93	(\$66,534.28)	(\$62,249.35)
Adjusted Total Fund Balance	(\$200,000.00)	\$4,284.93	(\$66,534.28)	(\$262,249.35)

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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$200,000.00)	\$4,284.93	(\$66,534.28)	(\$262,249.35)

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,581,920.14	\$782,465.95	(\$65.72)	\$3,364,320.37
1000 - Accounts Receivable-Re Control	\$4,033.43	\$0.00	(\$4,033.43)	\$0.00
2000 - Due From Other Funds Control	\$10,902.29	\$0.00	\$0.00	\$10,902.29
ACCT TYP ASSET TOTAL	\$2,596,855.86	\$782,465.95	(\$4,099.15)	\$3,375,222.66
Fund Balance				
7050 - Committed	(\$2,596,855.86)	\$0.00	\$0.00	(\$2,596,855.86)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,596,855.86)	\$0.00	\$0.00	(\$2,596,855.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,099.15	(\$782,465.95)	(\$778,366.80)
FUND 1444 TOTAL	\$0.00	\$786,565.10	(\$786,565.10)	\$0.00
Change in Fund Balance	\$0.00	\$4,099.15	(\$782,465.95)	(\$778,366.80)
Adjusted Total Fund Balance	(\$2,596,855.86)	\$4,099.15	(\$782,465.95)	(\$3,375,222.66)

This report includes Trial Balance - Summary

State of Utah

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$2,596,855.86)	\$4,099.15	(\$782,465.95)	(\$3,375,222.66)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$906,946.88	\$246,278.56	(\$3,516.33)	\$1,149,709.11
1000 - Accounts Receivable-Re Control	\$1,592.43	\$0.00	(\$1,592.43)	\$0.00
2000 - Due From Other Funds Control	\$1,094.80	\$0.00	\$0.00	\$1,094.80
ACCT TYP ASSET TOTAL	\$909,634.11	\$246,278.56	(\$5,108.76)	\$1,150,803.91
Fund Balance				
7050 - Committed	(\$909,634.11)	\$0.00	\$0.00	(\$909,634.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$909,634.11)	\$0.00	\$0.00	(\$909,634.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$5,108.76	(\$246,278.56)	(\$241,169.80)
FUND 1445 TOTAL	\$0.00	\$251,387.32	(\$251,387.32)	\$0.00
Change in Fund Balance	\$0.00	\$5,108.76	(\$246,278.56)	(\$241,169.80)
Adjusted Total Fund Balance	(\$909,634.11)	\$5,108.76	(\$246,278.56)	(\$1,150,803.91)

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$909,634.11)	\$5,108.76	(\$246,278.56)	(\$1,150,803.91)

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FUND : 1446 (JUD) Guardian Ad Litem Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,925.56	\$1,112.50	\$0.00	\$20,038.06
ACCT TYP ASSET TOTAL	\$18,925.56	\$1,112.50	\$0.00	\$20,038.06
Fund Balance				
7050 - Committed	(\$18,925.56)	\$0.00	\$0.00	(\$18,925.56)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$18,925.56)	\$0.00	\$0.00	(\$18,925.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,112.50)	(\$1,112.50)
FUND 1446 TOTAL	\$0.00	\$1,112.50	(\$1,112.50)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,112.50)	(\$1,112.50)
Adjusted Total Fund Balance	(\$18,925.56)	\$0.00	(\$1,112.50)	(\$20,038.06)
Total Liability & Fund Balance	(\$18,925.56)	\$0.00	(\$1,112.50)	(\$20,038.06)

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FUND : 1447 (JUD) Justice Court Technology, Security, & Training Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$703,115.09	\$59,020.01	\$0.00	\$762,135.10
ACCT TYP ASSET TOTAL	\$703,115.09	\$59,020.01	\$0.00	\$762,135.10
Fund Balance				
7050 - Committed	(\$703,115.09)	\$0.00	\$0.00	(\$703,115.09)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$703,115.09)	\$0.00	\$0.00	(\$703,115.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$59,020.01)	(\$59,020.01)
FUND 1447 TOTAL	\$0.00	\$59,020.01	(\$59,020.01)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$59,020.01)	(\$59,020.01)
Adjusted Total Fund Balance	(\$703,115.09)	\$0.00	(\$59,020.01)	(\$762,135.10)
Total Liability & Fund Balance	(\$703,115.09)	\$0.00	(\$59,020.01)	(\$762,135.10)

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FUND : 1448 (JUD) Nonjudicial Adjustment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$994,033.67	\$25,123.33	\$0.00	\$1,019,157.00
ACCT TYP ASSET TOTAL	\$994,033.67	\$25,123.33	\$0.00	\$1,019,157.00
Fund Balance				
7050 - Committed	(\$994,033.67)	\$0.00	\$0.00	(\$994,033.67)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$994,033.67)	\$0.00	\$0.00	(\$994,033.67)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$25,123.33)	(\$25,123.33)
FUND 1448 TOTAL	\$0.00	\$25,123.33	(\$25,123.33)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$25,123.33)	(\$25,123.33)
Adjusted Total Fund Balance	(\$994,033.67)	\$0.00	(\$25,123.33)	(\$1,019,157.00)
Total Liability & Fund Balance	(\$994,033.67)	\$0.00	(\$25,123.33)	(\$1,019,157.00)

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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$161,765.81	\$7,300.00	\$0.00	\$169,065.81
1000 - Accounts Receivable-Re Control	\$120.00	\$0.00	(\$120.00)	\$0.00
ACCT TYP ASSET TOTAL	\$161,885.81	\$7,300.00	(\$120.00)	\$169,065.81
Fund Balance				
7050 - Committed	(\$161,885.81)	\$0.00	\$0.00	(\$161,885.81)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$161,885.81)	\$0.00	\$0.00	(\$161,885.81)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$120.00	(\$7,300.00)	(\$7,180.00)
FUND 1449 TOTAL	\$0.00	\$7,420.00	(\$7,420.00)	\$0.00
Change in Fund Balance	\$0.00	\$120.00	(\$7,300.00)	(\$7,180.00)
Adjusted Total Fund Balance	(\$161,885.81)	\$120.00	(\$7,300.00)	(\$169,065.81)

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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$161,885.81)	\$120.00	(\$7,300.00)	(\$169,065.81)

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FUND : 1450 (JUD) Substance Abuse Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$350.80	\$0.00	\$0.00	\$350.80
ACCT TYP ASSET TOTAL	\$350.80	\$0.00	\$0.00	\$350.80
Fund Balance				
7050 - Committed	(\$350.80)	\$0.00	\$0.00	(\$350.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$350.80)	\$0.00	\$0.00	(\$350.80)
FUND 1450 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$350.80)	\$0.00	\$0.00	(\$350.80)
Total Liability & Fund Balance	(\$350.80)	\$0.00	\$0.00	(\$350.80)

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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$40.00	\$0.00	\$40.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$40.00	\$0.00	\$40.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$40.00)	(\$40.00)
FUND 1451 TOTAL	\$0.00	\$40.00	(\$40.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$40.00)	(\$40.00)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$40.00)	(\$40.00)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$40.00)	(\$40.00)

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FUND : 1480 (LBR) Workplace Safety Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$390,879.90	\$264,020.98	(\$6,670.07)	\$648,230.81
ACCT TYP ASSET TOTAL	\$390,879.90	\$264,020.98	(\$6,670.07)	\$648,230.81
Fund Balance				
7050 - Committed	(\$390,879.90)	\$0.00	\$0.00	(\$390,879.90)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$390,879.90)	\$0.00	\$0.00	(\$390,879.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$6,670.07	(\$264,020.98)	(\$257,350.91)
FUND 1480 TOTAL	\$0.00	\$270,691.05	(\$270,691.05)	\$0.00
Change in Fund Balance	\$0.00	\$6,670.07	(\$264,020.98)	(\$257,350.91)
Adjusted Total Fund Balance	(\$390,879.90)	\$6,670.07	(\$264,020.98)	(\$648,230.81)
Total Liability & Fund Balance	(\$390,879.90)	\$6,670.07	(\$264,020.98)	(\$648,230.81)

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FUND : 1485 (LBR) Industrial Accident Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$209,131.64	\$569,791.94	(\$13,990.15)	\$764,933.43
ACCT TYP ASSET TOTAL	\$209,131.64	\$569,791.94	(\$13,990.15)	\$764,933.43
Fund Balance				
7050 - Committed	(\$209,131.64)	\$0.00	\$0.00	(\$209,131.64)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$209,131.64)	\$0.00	\$0.00	(\$209,131.64)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$13,990.15	(\$569,791.94)	(\$555,801.79)
FUND 1485 TOTAL	\$0.00	\$583,782.09	(\$583,782.09)	\$0.00
Change in Fund Balance	\$0.00	\$13,990.15	(\$569,791.94)	(\$555,801.79)
Adjusted Total Fund Balance	(\$209,131.64)	\$13,990.15	(\$569,791.94)	(\$764,933.43)
Total Liability & Fund Balance	(\$209,131.64)	\$13,990.15	(\$569,791.94)	(\$764,933.43)

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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$63,284.98	\$3,600.00	\$0.00	\$66,884.98
ACCT TYP ASSET TOTAL	\$63,284.98	\$3,600.00	\$0.00	\$66,884.98
Fund Balance				
7035 - Restricted	(\$63,284.98)	\$0.00	\$0.00	(\$63,284.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$63,284.98)	\$0.00	\$0.00	(\$63,284.98)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)
FUND 1490 TOTAL	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)
Adjusted Total Fund Balance	(\$63,284.98)	\$0.00	(\$3,600.00)	(\$66,884.98)
Total Liability & Fund Balance	(\$63,284.98)	\$0.00	(\$3,600.00)	(\$66,884.98)

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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$74,008.40	\$3,814,225.55	(\$215.13)	\$3,888,018.82
0602 - Investments W/ St Treas	\$2,300,714.98	\$0.00	(\$2,300,714.98)	\$0.00
ACCT TYP ASSET TOTAL	\$2,374,723.38	\$3,814,225.55	(\$2,300,930.11)	\$3,888,018.82
Fund Balance				
7050 - Committed	(\$2,374,723.38)	\$0.00	\$0.00	(\$2,374,723.38)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,374,723.38)	\$0.00	\$0.00	(\$2,374,723.38)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$215.13	(\$1,513,510.57)	(\$1,513,295.44)
FUND 1500 TOTAL	\$0.00	\$3,814,440.68	(\$3,814,440.68)	\$0.00
Change in Fund Balance	\$0.00	\$215.13	(\$1,513,510.57)	(\$1,513,295.44)
Adjusted Total Fund Balance	(\$2,374,723.38)	\$215.13	(\$1,513,510.57)	(\$3,888,018.82)

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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,374,723.38)	\$215.13	(\$1,513,510.57)	(\$3,888,018.82)

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FUND : 1502 (TAX) State Tax Commission Administrative Charge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,890,439.86	\$1,198,343.81	\$0.00	\$10,088,783.67
ACCT TYP ASSET TOTAL	\$8,890,439.86	\$1,198,343.81	\$0.00	\$10,088,783.67
Fund Balance				
7050 - Committed	(\$8,890,439.86)	\$0.00	\$0.00	(\$8,890,439.86)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,890,439.86)	\$0.00	\$0.00	(\$8,890,439.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,198,343.81)	(\$1,198,343.81)
FUND 1502 TOTAL	\$0.00	\$1,198,343.81	(\$1,198,343.81)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,198,343.81)	(\$1,198,343.81)
Adjusted Total Fund Balance	(\$8,890,439.86)	\$0.00	(\$1,198,343.81)	(\$10,088,783.67)
Total Liability & Fund Balance	(\$8,890,439.86)	\$0.00	(\$1,198,343.81)	(\$10,088,783.67)

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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$218,900.00	\$0.00	\$218,900.00
ACCT TYP ASSET TOTAL	\$0.00	\$218,900.00	\$0.00	\$218,900.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$218,900.00)	(\$218,900.00)
FUND 1503 TOTAL	\$0.00	\$218,900.00	(\$218,900.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$218,900.00)	(\$218,900.00)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$218,900.00)	(\$218,900.00)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$218,900.00)	(\$218,900.00)

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FUND : 1504 (TAX) Electronic Payment Fee Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,756,657.32	\$718,059.55	(\$2,543.00)	\$2,472,173.87
ACCT TYP ASSET TOTAL	\$1,756,657.32	\$718,059.55	(\$2,543.00)	\$2,472,173.87
Fund Balance				
7050 - Committed	(\$1,756,657.32)	\$0.00	\$0.00	(\$1,756,657.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,756,657.32)	\$0.00	\$0.00	(\$1,756,657.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,543.00	(\$718,059.55)	(\$715,516.55)
FUND 1504 TOTAL	\$0.00	\$720,602.55	(\$720,602.55)	\$0.00
Change in Fund Balance	\$0.00	\$2,543.00	(\$718,059.55)	(\$715,516.55)
Adjusted Total Fund Balance	(\$1,756,657.32)	\$2,543.00	(\$718,059.55)	(\$2,472,173.87)
Total Liability & Fund Balance	(\$1,756,657.32)	\$2,543.00	(\$718,059.55)	(\$2,472,173.87)

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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,860,305.46	\$426,974.19	\$0.00	\$6,287,279.65
ACCT TYP ASSET TOTAL	\$5,860,305.46	\$426,974.19	\$0.00	\$6,287,279.65
Fund Balance				
7050 - Committed	(\$5,860,305.46)	\$0.00	\$0.00	(\$5,860,305.46)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,860,305.46)	\$0.00	\$0.00	(\$5,860,305.46)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$426,974.19)	(\$426,974.19)
FUND 1505 TOTAL	\$0.00	\$426,974.19	(\$426,974.19)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$426,974.19)	(\$426,974.19)
Adjusted Total Fund Balance	(\$5,860,305.46)	\$0.00	(\$426,974.19)	(\$6,287,279.65)
Total Liability & Fund Balance	(\$5,860,305.46)	\$0.00	(\$426,974.19)	(\$6,287,279.65)

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FUND : 1520 (DGO) Abortion Litigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,453.59	\$0.00	\$0.00	\$1,453.59
ACCT TYP ASSET TOTAL	\$1,453.59	\$0.00	\$0.00	\$1,453.59
Fund Balance				
7035 - Restricted	(\$1,453.59)	\$0.00	\$0.00	(\$1,453.59)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,453.59)	\$0.00	\$0.00	(\$1,453.59)
FUND 1520 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,453.59)	\$0.00	\$0.00	(\$1,453.59)
Total Liability & Fund Balance	(\$1,453.59)	\$0.00	\$0.00	(\$1,453.59)

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FUND : 1522 (DVMA) Transportation of Veterans to Memorial Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1522 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1560 (ABC) Underage Drinking Prev Media & Campaign Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$261,577.22)	\$288,133.43	\$0.00	\$26,556.21
0602 - Investments W/ St Treas	\$288,133.43	\$0.00	(\$288,133.43)	\$0.00
ACCT TYP ASSET TOTAL	\$26,556.21	\$288,133.43	(\$288,133.43)	\$26,556.21
Fund Balance				
7050 - Committed	(\$26,556.21)	\$0.00	\$0.00	(\$26,556.21)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$26,556.21)	\$0.00	\$0.00	(\$26,556.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1560 TOTAL	\$0.00	\$288,133.43	(\$288,133.43)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$26,556.21)	\$0.00	\$0.00	(\$26,556.21)
Total Liability & Fund Balance	(\$26,556.21)	\$0.00	\$0.00	(\$26,556.21)

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FUND : 1572 (AG) Opioid Lit Settlement Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$554,367.17	\$4,990,811.55	\$0.00	\$5,545,178.72
0602 - Investments W/ St Treas	\$4,990,811.55	\$0.00	(\$4,990,811.55)	\$0.00
ACCT TYP ASSET TOTAL	\$5,545,178.72	\$4,990,811.55	(\$4,990,811.55)	\$5,545,178.72
Fund Balance				
7035 - Restricted	(\$5,545,178.72)	\$0.00	\$0.00	(\$5,545,178.72)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,545,178.72)	\$0.00	\$0.00	(\$5,545,178.72)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1572 TOTAL	\$0.00	\$4,990,811.55	(\$4,990,811.55)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,545,178.72)	\$0.00	\$0.00	(\$5,545,178.72)
Total Liability & Fund Balance	(\$5,545,178.72)	\$0.00	\$0.00	(\$5,545,178.72)

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FUND : 2000 (AG) Attorney General Consumer Programs Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2000 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,968,485.77	\$30,000.00	(\$46,356.37)	\$2,952,129.40
ACCT TYP ASSET TOTAL	\$2,968,485.77	\$30,000.00	(\$46,356.37)	\$2,952,129.40
Liability				
5100 - Vouchers Payable Control	(\$16,462.45)	\$46,356.37	(\$29,893.92)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$729.96)	\$0.00	\$0.00	(\$729.96)
ACCT TYP LIABILITY TOTAL	(\$17,192.41)	\$46,356.37	(\$29,893.92)	(\$729.96)
Fund Balance				
7035 - Restricted	(\$2,951,293.36)	\$0.00	\$0.00	(\$2,951,293.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,951,293.36)	\$0.00	\$0.00	(\$2,951,293.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$76,250.29	(\$46,356.37)	\$29,893.92
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
FUND 2005 TOTAL	\$0.00	\$152,606.66	(\$152,606.66)	\$0.00

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$76,250.29	(\$76,356.37)	(\$106.08)
Adjusted Total Fund Balance	(\$2,951,293.36)	\$76,250.29	(\$76,356.37)	(\$2,951,399.44)
Total Liability & Fund Balance	(\$2,968,485.77)	\$122,606.66	(\$106,250.29)	(\$2,952,129.40)

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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$42,822.85)	\$227,398.02	(\$64,396.64)	\$120,178.53
0602 - Investments W/ St Treas	\$227,398.02	\$0.00	(\$227,398.02)	\$0.00
ACCT TYP ASSET TOTAL	\$184,575.17	\$227,398.02	(\$291,794.66)	\$120,178.53
Liability				
5100 - Vouchers Payable Control	(\$64,396.64)	\$64,396.64	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$64,396.64)	\$64,396.64	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$120,178.53)	\$0.00	\$0.00	(\$120,178.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$120,178.53)	\$0.00	\$0.00	(\$120,178.53)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$64,396.64	(\$64,396.64)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2010 TOTAL	\$0.00	\$356,191.30	(\$356,191.30)	\$0.00
Change in Fund Balance	\$0.00	\$64,396.64	(\$64,396.64)	\$0.00

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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$120,178.53)	\$64,396.64	(\$64,396.64)	(\$120,178.53)
Total Liability & Fund Balance	(\$184,575.17)	\$128,793.28	(\$64,396.64)	(\$120,178.53)

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,546,231.68	\$322,105.19	(\$48,481.32)	\$1,819,855.55
0602 - Investments W/ St Treas	\$245,467.71	\$0.00	(\$245,467.71)	\$0.00
1000 - Accounts Receivable-Re Control	(\$100.00)	\$0.00	\$0.00	(\$100.00)
2000 - Due From Other Funds Control	\$15,876.48	\$0.00	\$0.00	\$15,876.48
ACCT TYP ASSET TOTAL	\$1,807,475.87	\$322,105.19	(\$293,949.03)	\$1,835,632.03
Liability				
5000 - Accrued Expenditures	(\$987.27)	\$0.00	\$0.00	(\$987.27)
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$3,812.96)	\$0.00	\$0.00	(\$3,812.96)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$5,705.29)	\$0.00	\$0.00	(\$5,705.29)
6500 - Unearned Revenue Control	(\$38,980.00)	\$38,980.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$49,485.52)	\$38,980.00	\$0.00	(\$10,505.52)
Fund Balance				
7050 - Committed	(\$1,757,990.35)	\$0.00	\$0.00	(\$1,757,990.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,757,990.35)	\$0.00	\$0.00	(\$1,757,990.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$6,584.49	(\$2,962.20)	\$3,622.29

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$42,113.97	(\$112,872.42)	(\$70,758.45)
FUND 2020 TOTAL	\$0.00	\$409,783.65	(\$409,783.65)	\$0.00
Change in Fund Balance	\$0.00	\$48,698.46	(\$115,834.62)	(\$67,136.16)
Adjusted Total Fund Balance	(\$1,757,990.35)	\$48,698.46	(\$115,834.62)	(\$1,825,126.51)
Total Liability & Fund Balance	(\$1,807,475.87)	\$87,678.46	(\$115,834.62)	(\$1,835,632.03)

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$56,140.65	\$24,363.22	(\$711.08)	\$79,792.79
0602 - Investments W/ St Treas	\$24,323.22	\$0.00	(\$24,323.22)	\$0.00
1168 - Accts Reveivable - Commerce	\$221.00	\$0.00	\$0.00	\$221.00
ACCT TYP ASSET TOTAL	\$80,684.87	\$24,363.22	(\$25,034.30)	\$80,013.79
Liability				
5100 - Vouchers Payable Control	(\$400.00)	\$400.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$293.00)	\$0.00	\$0.00	(\$293.00)
ACCT TYP LIABILITY TOTAL	(\$693.00)	\$400.00	\$0.00	(\$293.00)
Fund Balance				
7050 - Committed	(\$79,991.87)	\$0.00	\$0.00	(\$79,991.87)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$79,991.87)	\$0.00	\$0.00	(\$79,991.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$311.08	\$0.00	\$311.08
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$400.00	(\$440.00)	(\$40.00)
FUND 2040 TOTAL	\$0.00	\$25,474.30	(\$25,474.30)	\$0.00

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$711.08	(\$440.00)	\$271.08
Adjusted Total Fund Balance	(\$79,991.87)	\$711.08	(\$440.00)	(\$79,720.79)
Total Liability & Fund Balance	(\$80,684.87)	\$1,111.08	(\$440.00)	(\$80,013.79)

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$958,021.85	\$506,099.21	(\$38,510.88)	\$1,425,610.18
0602 - Investments W/ St Treas	\$485,133.20	\$0.00	(\$485,133.20)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$7,641,640.62	\$0.00	(\$155.00)	\$7,641,485.62
1190 - Contra Accounts Receivable	(\$7,593,836.76)	\$155.00	\$0.00	(\$7,593,681.76)
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1201 - Allow For Bad Debts	(\$47,000.00)	\$0.00	\$0.00	(\$47,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$1,275.00	\$0.00	\$0.00	\$1,275.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,445,233.91	\$506,254.21	(\$523,799.08)	\$1,427,689.04
Liability				
5100 - Vouchers Payable Control	(\$31,541.04)	\$31,541.04	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,576.12)	\$0.00	(\$811.86)	(\$7,387.98)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$107,116.75)	\$0.00	\$0.00	(\$107,116.75)
ACCT TYP LIABILITY TOTAL	(\$145,233.91)	\$31,541.04	(\$811.86)	(\$114,504.73)
Fund Balance				
7050 - Committed	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$35,779.24	(\$31,709.40)	\$4,069.84
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,900.00	(\$20,154.15)	(\$17,254.15)
FUND 2045 TOTAL	\$0.00	\$576,474.49	(\$576,474.49)	\$0.00
Change in Fund Balance	\$0.00	\$38,679.24	(\$51,863.55)	(\$13,184.31)
Adjusted Total Fund Balance	(\$1,300,000.00)	\$38,679.24	(\$51,863.55)	(\$1,313,184.31)
Total Liability & Fund Balance	(\$1,445,233.91)	\$70,220.28	(\$52,675.41)	(\$1,427,689.04)

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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,208.14)	\$70,648.14	(\$5,444.17)	\$63,995.83
0602 - Investments W/ St Treas	\$67,520.98	\$0.00	(\$67,520.98)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$37,962.97	\$0.00	\$0.00	\$37,962.97
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$104,275.81	\$70,648.14	(\$72,965.15)	\$101,958.80
Liability				
5100 - Vouchers Payable Control	(\$1,520.71)	\$3,119.37	(\$1,598.66)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,447.49)	\$0.00	\$0.00	(\$3,447.49)
5106 - Accounts Payable-Payroll Clear	(\$521.50)	\$4,718.03	(\$4,196.53)	\$0.00
5201 - Accounts Payable	\$14.54	\$0.00	\$0.00	\$14.54
5400 - Accrued Payroll Control	(\$2,416.82)	\$0.00	\$0.00	(\$2,416.82)
5901 - Due To Other Funds Other	(\$14.54)	\$0.00	\$0.00	(\$14.54)
ACCT TYP LIABILITY TOTAL	(\$7,906.52)	\$7,837.40	(\$5,795.19)	(\$5,864.31)
Fund Balance				
7050 - Committed	(\$96,369.29)	\$0.00	\$0.00	(\$96,369.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$96,369.29)	\$0.00	\$0.00	(\$96,369.29)

Expenditure/Expenses

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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,324.80	\$0.00	\$2,324.80
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,050.00)	(\$2,050.00)
FUND 2050 TOTAL	\$0.00	\$80,810.34	(\$80,810.34)	\$0.00
Change in Fund Balance	\$0.00	\$2,324.80	(\$2,050.00)	\$274.80
Adjusted Total Fund Balance	(\$96,369.29)	\$2,324.80	(\$2,050.00)	(\$96,094.49)
Total Liability & Fund Balance	(\$104,275.81)	\$10,162.20	(\$7,845.19)	(\$101,958.80)

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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$64,790.39	\$66,405.12	(\$30,815.51)	\$100,380.00
0602 - Investments W/ St Treas	\$66,025.12	\$0.00	(\$66,025.12)	\$0.00
1168 - Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$130,815.51	\$66,405.12	(\$96,840.63)	\$100,380.00
Liability				
5100 - Vouchers Payable Control	(\$30,815.51)	\$30,815.51	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$30,815.51)	\$30,815.51	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$30,815.51	(\$30,815.51)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$380.00)	(\$380.00)
FUND 2055 TOTAL	\$0.00	\$128,036.14	(\$128,036.14)	\$0.00

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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$30,815.51	(\$31,195.51)	(\$380.00)
Adjusted Total Fund Balance	(\$100,000.00)	\$30,815.51	(\$31,195.51)	(\$100,380.00)
Total Liability & Fund Balance	(\$130,815.51)	\$61,631.02	(\$31,195.51)	(\$100,380.00)

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FUND : 2060 (CRC) Landscapes Architects Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,005.98	\$280.00	\$0.00	\$17,285.98
1168 - Accts Receivable - Commerce	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$17,505.98	\$280.00	\$0.00	\$17,785.98
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$17,505.98)	\$0.00	\$0.00	(\$17,505.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$17,505.98)	\$0.00	\$0.00	(\$17,505.98)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$280.00)	(\$280.00)
FUND 2060 TOTAL	\$0.00	\$280.00	(\$280.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$280.00)	(\$280.00)
Adjusted Total Fund Balance	(\$17,505.98)	\$0.00	(\$280.00)	(\$17,785.98)

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FUND : 2060 (CRC) Landscapes Architects Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$17,505.98)	\$0.00	(\$280.00)	(\$17,785.98)

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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$83,915.00	\$615.00	\$0.00	\$84,530.00
ACCT TYP ASSET TOTAL	\$83,915.00	\$615.00	\$0.00	\$84,530.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$83,915.00)	\$0.00	\$0.00	(\$83,915.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$83,915.00)	\$0.00	\$0.00	(\$83,915.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$615.00)	(\$615.00)
FUND 2063 TOTAL	\$0.00	\$615.00	(\$615.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$615.00)	(\$615.00)
Adjusted Total Fund Balance	(\$83,915.00)	\$0.00	(\$615.00)	(\$84,530.00)
Total Liability & Fund Balance	(\$83,915.00)	\$0.00	(\$615.00)	(\$84,530.00)

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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,040.02	\$280.00	(\$5.00)	\$26,315.02
ACCT TYP ASSET TOTAL	\$26,040.02	\$280.00	(\$5.00)	\$26,315.02
Fund Balance				
7050 - Committed	(\$26,040.02)	\$0.00	\$0.00	(\$26,040.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$26,040.02)	\$0.00	\$0.00	(\$26,040.02)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$5.00	(\$280.00)	(\$275.00)
FUND 2064 TOTAL	\$0.00	\$285.00	(\$285.00)	\$0.00
Change in Fund Balance	\$0.00	\$5.00	(\$280.00)	(\$275.00)
Adjusted Total Fund Balance	(\$26,040.02)	\$5.00	(\$280.00)	(\$26,315.02)
Total Liability & Fund Balance	(\$26,040.02)	\$5.00	(\$280.00)	(\$26,315.02)

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$31,971.52	\$72,944.63	(\$15,000.00)	\$89,916.15
0602 - Investments W/ St Treas	\$71,694.63	\$0.00	(\$71,694.63)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$1,934.95	\$0.00	\$0.00	\$1,934.95
ACCT TYP ASSET TOTAL	\$105,601.10	\$72,944.63	(\$86,694.63)	\$91,851.10
Liability				
5100 - Vouchers Payable Control	(\$15,000.00)	\$15,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$15,000.00)	\$15,000.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$90,601.10)	\$0.00	\$0.00	(\$90,601.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$90,601.10)	\$0.00	\$0.00	(\$90,601.10)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
FUND 2065 TOTAL	\$0.00	\$102,944.63	(\$102,944.63)	\$0.00

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$15,000.00	(\$16,250.00)	(\$1,250.00)
Adjusted Total Fund Balance	(\$90,601.10)	\$15,000.00	(\$16,250.00)	(\$91,851.10)
Total Liability & Fund Balance	(\$105,601.10)	\$30,000.00	(\$16,250.00)	(\$91,851.10)

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$296,462.00	\$831,583.63	(\$15,975.01)	\$1,112,070.62
0602 - Investments W/ St Treas	\$815,977.28	\$0.00	(\$815,977.28)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$699,246.12	\$0.00	(\$310.00)	\$698,936.12
1190 - Contra Accounts Receivable	(\$753,735.79)	\$310.00	\$0.00	(\$753,425.79)
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,057,961.61	\$831,893.63	(\$832,262.29)	\$1,057,592.95
Liability				
5100 - Vouchers Payable Control	(\$3,661.18)	\$7,372.28	(\$3,711.10)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	\$0.00	(\$7,586.87)
5106 - Accounts Payable-Payroll Clear	(\$1,203.30)	\$11,063.38	(\$9,860.08)	\$0.00
5201 - Accounts Payable	\$60.44	\$0.00	\$0.00	\$60.44
5400 - Accrued Payroll Control	(\$11,132.22)	\$0.00	\$0.00	(\$11,132.22)
5549 - Accrued Salaries Comp Time Pay	\$606.99	\$0.00	\$0.00	\$606.99
5901 - Due To Other Funds Other	(\$60.44)	\$0.00	\$0.00	(\$60.44)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,578.31)	\$0.00	\$0.00	(\$1,578.31)
ACCT TYP LIABILITY TOTAL	(\$24,554.89)	\$18,435.66	(\$13,571.18)	(\$19,690.41)
Fund Balance				
7050 - Committed	(\$1,033,406.72)	\$0.00	\$0.00	(\$1,033,406.72)

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,033,406.72)	\$0.00	\$0.00	(\$1,033,406.72)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,622.73	(\$159.55)	\$8,463.18
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$12,959.00)	(\$12,959.00)
FUND 2070 TOTAL	\$0.00	\$858,952.02	(\$858,952.02)	\$0.00
Change in Fund Balance	\$0.00	\$8,622.73	(\$13,118.55)	(\$4,495.82)
Adjusted Total Fund Balance	(\$1,033,406.72)	\$8,622.73	(\$13,118.55)	(\$1,037,902.54)
Total Liability & Fund Balance	(\$1,057,961.61)	\$27,058.39	(\$26,689.73)	(\$1,057,592.95)

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$440,825.05)	\$1,754,949.87	(\$56,665.26)	\$1,257,459.56
0602 - Investments W/ St Treas	\$1,744,801.61	\$0.00	(\$1,744,801.61)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	(\$630.00)	\$0.00	\$0.00	(\$630.00)
1198 - NSF Checks Accounts Receivable	\$907.00	\$0.00	\$0.00	\$907.00
ACCT TYP ASSET TOTAL	\$1,304,253.56	\$1,754,949.87	(\$1,801,466.87)	\$1,257,736.56
Liability				
5100 - Vouchers Payable Control	(\$56,665.26)	\$56,665.26	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$56,665.26)	\$56,665.26	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,247,588.30)	\$0.00	\$0.00	(\$1,247,588.30)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,247,588.30)	\$0.00	\$0.00	(\$1,247,588.30)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$56,665.26	(\$66,753.52)	(\$10,088.26)
Revenues				

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$60.00)	(\$60.00)
FUND 2075 TOTAL	\$0.00	\$1,868,280.39	(\$1,868,280.39)	\$0.00
Change in Fund Balance	\$0.00	\$56,665.26	(\$66,813.52)	(\$10,148.26)
Adjusted Total Fund Balance	(\$1,247,588.30)	\$56,665.26	(\$66,813.52)	(\$1,257,736.56)
Total Liability & Fund Balance	(\$1,304,253.56)	\$113,330.52	(\$66,813.52)	(\$1,257,736.56)

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$463,137.04	\$671,118.54	(\$5,814.34)	\$1,128,441.24
0602 - Investments W/ St Treas	\$662,349.64	\$0.00	(\$662,349.64)	\$0.00
1168 - Accts Reveivable - Commerce	\$336,957.67	\$0.00	\$0.00	\$336,957.67
1190 - Contra Accounts Receivable	(\$417,122.50)	\$0.00	\$0.00	(\$417,122.50)
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,045,321.85	\$671,118.54	(\$668,163.98)	\$1,048,276.41
Liability				
5100 - Vouchers Payable Control	(\$1,340.42)	\$2,701.15	(\$1,360.73)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$373.83)	\$4,061.88	(\$3,688.05)	\$0.00
5201 - Accounts Payable	\$23.30	\$0.00	\$0.00	\$23.30
5400 - Accrued Payroll Control	(\$4,175.56)	\$0.00	\$0.00	(\$4,175.56)
5549 - Accrued Salaries Comp Time Pay	(\$125.48)	\$0.00	\$0.00	(\$125.48)
5901 - Due To Other Funds Other	(\$23.30)	\$0.00	\$0.00	(\$23.30)
6000 - Due To Other Funds Control	(\$146.50)	\$0.00	\$0.00	(\$146.50)
ACCT TYP LIABILITY TOTAL	(\$6,161.79)	\$6,763.03	(\$5,048.78)	(\$4,447.54)
Fund Balance				
7050 - Committed	(\$1,039,160.06)	\$0.00	\$0.00	(\$1,039,160.06)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,039,160.06)	\$0.00	\$0.00	(\$1,039,160.06)

Expenditure/Expenses

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,113.19	\$0.00	\$3,113.19
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$7,782.00)	(\$7,782.00)
FUND 2080 TOTAL	\$0.00	\$680,994.76	(\$680,994.76)	\$0.00
Change in Fund Balance	\$0.00	\$3,113.19	(\$7,782.00)	(\$4,668.81)
Adjusted Total Fund Balance	(\$1,039,160.06)	\$3,113.19	(\$7,782.00)	(\$1,043,828.87)
Total Liability & Fund Balance	(\$1,045,321.85)	\$9,876.22	(\$12,830.78)	(\$1,048,276.41)

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$17,793.43)	\$184,305.06	(\$12,773.60)	\$153,738.03
0602 - Investments W/ St Treas	\$182,222.15	\$0.00	(\$182,222.15)	\$0.00
1168 - Accts Reveivable - Commerce	\$39,513,119.66	\$0.00	(\$122.18)	\$39,512,997.48
1190 - Contra Accounts Receivable	(\$39,490,024.09)	\$122.18	\$0.00	(\$39,489,901.91)
1198 - NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$0.00	\$10,950.00
1201 - Allow For Bad Debts	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$2,990.00	\$0.00	\$0.00	\$2,990.00
ACCT TYP ASSET TOTAL	\$178,464.29	\$184,427.24	(\$195,117.93)	\$167,773.60
Liability				
5000 - Accrued Expenditures	(\$186.00)	\$0.00	\$0.00	(\$186.00)
5100 - Vouchers Payable Control	(\$4,194.60)	\$6,326.57	(\$2,131.97)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,820.70)	\$0.00	\$0.00	(\$3,820.70)
5106 - Accounts Payable-Payroll Clear	(\$341.24)	\$6,373.91	(\$6,032.67)	\$0.00
5201 - Accounts Payable	\$21.41	\$0.00	\$0.00	\$21.41
5400 - Accrued Payroll Control	(\$2,950.72)	\$0.00	\$0.00	(\$2,950.72)
5549 - Accrued Salaries Comp Time Pay	\$590.35	\$0.00	\$0.00	\$590.35
5901 - Due To Other Funds Other	(\$21.41)	\$0.00	\$0.00	(\$21.41)
6000 - Due To Other Funds Control	(\$4,733.69)	\$0.00	\$0.00	(\$4,733.69)
ACCT TYP LIABILITY TOTAL	(\$15,636.60)	\$12,700.48	(\$8,164.64)	(\$11,100.76)
Fund Balance				

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7050 - Committed	(\$162,827.69)	\$0.00	\$0.00	(\$162,827.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$162,827.69)	\$0.00	\$0.00	(\$162,827.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,717.66	(\$2,270.63)	\$6,447.03
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$292.18)	(\$292.18)
FUND 2085 TOTAL	\$0.00	\$205,845.38	(\$205,845.38)	\$0.00
Change in Fund Balance	\$0.00	\$8,717.66	(\$2,562.81)	\$6,154.85
Adjusted Total Fund Balance	(\$162,827.69)	\$8,717.66	(\$2,562.81)	(\$156,672.84)
Total Liability & Fund Balance	(\$178,464.29)	\$21,418.14	(\$10,727.45)	(\$167,773.60)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2087 (CRC) Transportation Network Vehicle Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,000.00	\$42,313.98	\$0.00	\$52,313.98
0602 - Investments W/ St Treas	\$42,313.98	\$0.00	(\$42,313.98)	\$0.00
ACCT TYP ASSET TOTAL	\$52,313.98	\$42,313.98	(\$42,313.98)	\$52,313.98
Fund Balance				
7035 - Restricted	(\$52,313.98)	\$0.00	\$0.00	(\$52,313.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$52,313.98)	\$0.00	\$0.00	(\$52,313.98)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2087 TOTAL	\$0.00	\$42,313.98	(\$42,313.98)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$52,313.98)	\$0.00	\$0.00	(\$52,313.98)
Total Liability & Fund Balance	(\$52,313.98)	\$0.00	\$0.00	(\$52,313.98)

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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,889,353.31	\$0.00	\$0.00	\$1,889,353.31
ACCT TYP ASSET TOTAL	\$1,889,353.31	\$0.00	\$0.00	\$1,889,353.31
Liability				
6000 - Due To Other Funds Control	(\$202,559.72)	\$0.00	\$0.00	(\$202,559.72)
ACCT TYP LIABILITY TOTAL	(\$202,559.72)	\$0.00	\$0.00	(\$202,559.72)
Fund Balance				
7050 - Committed	(\$1,686,793.59)	\$0.00	\$0.00	(\$1,686,793.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,686,793.59)	\$0.00	\$0.00	(\$1,686,793.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2088 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,686,793.59)	\$0.00	\$0.00	(\$1,686,793.59)
Total Liability & Fund Balance	(\$1,889,353.31)	\$0.00	\$0.00	(\$1,889,353.31)

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FUND : 2090 (GOV) Child Welfare Parental Defense Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,235.26	\$39,496.75	(\$39,200.00)	\$15,532.01
0602 - Investments W/ St Treas	\$39,496.75	\$0.00	(\$39,496.75)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$54,732.01	\$39,496.75	(\$78,696.75)	\$15,532.01
Liability				
5100 - Vouchers Payable Control	(\$39,200.00)	\$39,200.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$39,200.00)	\$39,200.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$15,532.01)	\$0.00	\$0.00	(\$15,532.01)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$15,532.01)	\$0.00	\$0.00	(\$15,532.01)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$39,200.00	(\$39,200.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2090 TOTAL	\$0.00	\$117,896.75	(\$117,896.75)	\$0.00

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FUND : 2090 (GOV) Child Welfare Parental Defense Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$39,200.00	(\$39,200.00)	\$0.00
Adjusted Total Fund Balance	(\$15,532.01)	\$39,200.00	(\$39,200.00)	(\$15,532.01)
Total Liability & Fund Balance	(\$54,732.01)	\$78,400.00	(\$39,200.00)	(\$15,532.01)

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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$155,345.82	\$121,696.68	\$0.00	\$277,042.50
0602 - Investments W/ St Treas	\$85,795.33	\$0.00	(\$85,795.33)	\$0.00
1000 - Accounts Receivable-Re Control	\$4,275.00	\$0.00	(\$4,275.00)	\$0.00
ACCT TYP ASSET TOTAL	\$245,416.15	\$121,696.68	(\$90,070.33)	\$277,042.50
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$245,416.15)	\$0.00	\$0.00	(\$245,416.15)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$245,416.15)	\$0.00	\$0.00	(\$245,416.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,275.00	(\$35,901.35)	(\$31,626.35)
FUND 2094 TOTAL	\$0.00	\$125,971.68	(\$125,971.68)	\$0.00

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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$4,275.00	(\$35,901.35)	(\$31,626.35)
Adjusted Total Fund Balance	(\$245,416.15)	\$4,275.00	(\$35,901.35)	(\$277,042.50)
Total Liability & Fund Balance	(\$245,416.15)	\$4,275.00	(\$35,901.35)	(\$277,042.50)

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FUND : 2096 (DGO) State Archives Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,560.00	\$0.00	\$0.00	\$2,560.00
ACCT TYP ASSET TOTAL	\$2,560.00	\$0.00	\$0.00	\$2,560.00
Fund Balance				
7035 - Restricted	(\$2,560.00)	\$0.00	\$0.00	(\$2,560.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,560.00)	\$0.00	\$0.00	(\$2,560.00)
FUND 2096 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,560.00)	\$0.00	\$0.00	(\$2,560.00)
Total Liability & Fund Balance	(\$2,560.00)	\$0.00	\$0.00	(\$2,560.00)

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,378,015.57	\$143,844.91	\$0.00	\$5,521,860.48
0602 - Investments W/ St Treas	\$23,017,436.45	\$0.00	(\$143,844.91)	\$22,873,591.54
0641 - Investments Bonds	\$115,191,106.80	\$0.00	\$0.00	\$115,191,106.80
0642 - Investment Equity	\$40,472,616.70	\$0.00	\$0.00	\$40,472,616.70
0650 - LT Investment FI Property	\$7,460,035.00	\$0.00	\$0.00	\$7,460,035.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$123,055,175.55	\$0.00	\$0.00	\$123,055,175.55
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$314,574,386.07	\$143,844.91	(\$143,844.91)	\$314,574,386.07
Fund Balance				
7050 - Committed	(\$314,574,386.07)	\$0.00	\$0.00	(\$314,574,386.07)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$314,574,386.07)	\$0.00	\$0.00	(\$314,574,386.07)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2100 TOTAL	\$0.00	\$143,844.91	(\$143,844.91)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$314,574,386.07)	\$0.00	\$0.00	(\$314,574,386.07)
Total Liability & Fund Balance	(\$314,574,386.07)	\$0.00	\$0.00	(\$314,574,386.07)

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,268,994.53	\$1,152,030.51	(\$988,056.77)	\$5,432,968.27
1000 - Accounts Receivable-Re Control	(\$3,180.32)	\$0.00	(\$123.68)	(\$3,304.00)
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1190 - Contra Accounts Receivable	\$5,048.14	\$0.00	\$0.00	\$5,048.14
1198 - NSF Checks Accounts Receivable	\$12,129.74	\$4,606.40	(\$425.00)	\$16,311.14
2000 - Due From Other Funds Control	\$1,478.47	\$0.00	\$0.00	\$1,478.47
ACCT TYP ASSET TOTAL	\$5,284,470.56	\$1,156,636.91	(\$988,605.45)	\$5,452,502.02
Liability				
5000 - Accrued Expenditures	(\$74,846.72)	\$0.00	\$0.00	(\$74,846.72)
5100 - Vouchers Payable Control	(\$158,048.16)	\$526,252.89	(\$379,553.57)	(\$11,348.84)
5105 - ARS-Overpayments Due Customers	(\$308.50)	\$0.00	\$0.00	(\$308.50)
5106 - Accounts Payable-Payroll Clear	(\$4,568.98)	\$44,159.45	(\$39,590.47)	\$0.00
5201 - Accounts Payable	\$191.60	\$0.00	\$0.00	\$191.60
5400 - Accrued Payroll Control	(\$33,987.72)	\$0.00	\$0.00	(\$33,987.72)
5549 - Accrued Salaries Comp Time Pay	\$3,961.99	\$0.00	\$0.00	\$3,961.99
5901 - Due To Other Funds Other	(\$191.60)	\$0.00	\$0.00	(\$191.60)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,456,116.43)	\$0.00	\$0.00	(\$1,456,116.43)
ACCT TYP LIABILITY TOTAL	(\$1,723,914.52)	\$570,412.34	(\$419,144.04)	(\$1,572,646.22)
Fund Balance				
7050 - Committed	(\$3,560,556.04)	\$0.00	\$0.00	(\$3,560,556.04)

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,560,556.04)	\$0.00	\$0.00	(\$3,560,556.04)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$85,616.13	(\$37,722.99)	\$47,893.14
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,151,575.22	(\$2,518,768.12)	(\$367,192.90)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2105 TOTAL	\$0.00	\$3,964,240.60	(\$3,964,240.60)	\$0.00
Change in Fund Balance	\$0.00	\$2,237,191.35	(\$2,556,491.11)	(\$319,299.76)
Adjusted Total Fund Balance	(\$3,560,556.04)	\$2,237,191.35	(\$2,556,491.11)	(\$3,879,855.80)
Total Liability & Fund Balance	(\$5,284,470.56)	\$2,807,603.69	(\$2,975,635.15)	(\$5,452,502.02)

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$40,938.48)	\$304,055.84	\$0.00	\$263,117.36
0602 - Investments W/ St Treas	\$303,055.84	\$0.00	(\$303,055.84)	\$0.00
ACCT TYP ASSET TOTAL	\$262,117.36	\$304,055.84	(\$303,055.84)	\$263,117.36
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$262,117.36)	\$0.00	\$0.00	(\$262,117.36)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$262,117.36)	\$0.00	\$0.00	(\$262,117.36)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
FUND 2110 TOTAL	\$0.00	\$304,055.84	(\$304,055.84)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
Adjusted Total Fund Balance	(\$262,117.36)	\$0.00	(\$1,000.00)	(\$263,117.36)

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$262,117.36)	\$0.00	(\$1,000.00)	(\$263,117.36)

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$644,162.62	\$8,735,875.87	(\$35,060.81)	\$9,344,977.68
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	\$8,726,906.32	\$0.00	(\$8,735,875.87)	(\$8,969.55)
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$10,129.40	\$0.00	\$0.00	\$10,129.40
ACCT TYP ASSET TOTAL	\$9,390,167.89	\$8,735,875.87	(\$8,770,936.68)	\$9,355,107.08
Liability				
5100 - Vouchers Payable Control	(\$35,060.81)	\$35,060.81	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$970.24)	\$0.00	\$0.00	(\$970.24)
6000 - Due To Other Funds Control	(\$548,482.31)	\$0.00	\$0.00	(\$548,482.31)
ACCT TYP LIABILITY TOTAL	(\$584,513.36)	\$35,060.81	\$0.00	(\$549,452.55)
Fund Balance				
7050 - Committed	(\$8,805,654.53)	\$0.00	\$0.00	(\$8,805,654.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,805,654.53)	\$0.00	\$0.00	(\$8,805,654.53)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$35,060.81	(\$35,060.81)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2115 TOTAL	\$0.00	\$8,805,997.49	(\$8,805,997.49)	\$0.00
Change in Fund Balance	\$0.00	\$35,060.81	(\$35,060.81)	\$0.00
Adjusted Total Fund Balance	(\$8,805,654.53)	\$35,060.81	(\$35,060.81)	(\$8,805,654.53)
Total Liability & Fund Balance	(\$9,390,167.89)	\$70,121.62	(\$35,060.81)	(\$9,355,107.08)

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$380,232.98	\$0.00	\$0.00	\$380,232.98
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$168,654.27	\$0.00	\$0.00	\$168,654.27
0656 - Investment Short Term	\$663,607.11	\$0.00	\$0.00	\$663,607.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,212,494.36	\$0.00	\$0.00	\$1,212,494.36
Fund Balance				
7035 - Restricted	(\$1,212,494.36)	\$0.00	\$0.00	(\$1,212,494.36)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,212,494.36)	\$0.00	\$0.00	(\$1,212,494.36)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2130 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,212,494.36)	\$0.00	\$0.00	(\$1,212,494.36)

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,212,494.36)	\$0.00	\$0.00	(\$1,212,494.36)

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$198,619.28)	\$0.00	(\$625,997.93)	(\$824,617.21)
0602 - Investments W/ St Treas	\$14,267,668.43	\$0.00	\$0.00	\$14,267,668.43
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,069,049.15	\$0.00	(\$625,997.93)	\$13,443,051.22
Liability				
5100 - Vouchers Payable Control	(\$625,997.93)	\$625,997.93	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$625,997.93)	\$625,997.93	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$13,443,051.22)	\$0.00	\$0.00	(\$13,443,051.22)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$13,443,051.22)	\$0.00	\$0.00	(\$13,443,051.22)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$625,997.93	(\$625,997.93)	\$0.00

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2135 TOTAL	\$0.00	\$1,251,995.86	(\$1,251,995.86)	\$0.00
Change in Fund Balance	\$0.00	\$625,997.93	(\$625,997.93)	\$0.00
Adjusted Total Fund Balance	(\$13,443,051.22)	\$625,997.93	(\$625,997.93)	(\$13,443,051.22)
Total Liability & Fund Balance	(\$14,069,049.15)	\$1,251,995.86	(\$625,997.93)	(\$13,443,051.22)

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$16,806.09	\$385,060.21	\$0.00	\$401,866.30
0602 - Investments W/ St Treas	\$385,060.21	\$0.00	(\$385,060.21)	\$0.00
ACCT TYP ASSET TOTAL	\$401,866.30	\$385,060.21	(\$385,060.21)	\$401,866.30
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$401,866.30)	\$0.00	\$0.00	(\$401,866.30)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$401,866.30)	\$0.00	\$0.00	(\$401,866.30)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2145 TOTAL	\$0.00	\$385,060.21	(\$385,060.21)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$401,866.30)	\$0.00	\$0.00	(\$401,866.30)
Total Liability & Fund Balance	(\$401,866.30)	\$0.00	\$0.00	(\$401,866.30)

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FUND : 2146 (DCCE) Heritage and Arts Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,516,796.52	\$0.00	\$0.00	\$1,516,796.52
ACCT TYP ASSET TOTAL	\$1,516,796.52	\$0.00	\$0.00	\$1,516,796.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2146 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2146 (DCCE) Heritage and Arts Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
Total Liability & Fund Balance	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$177,678.60	\$80,250.00	(\$177,678.58)	\$80,250.02
ACCT TYP ASSET TOTAL	\$177,678.60	\$80,250.00	(\$177,678.58)	\$80,250.02
Liability				
5000 - Accrued Expenditures	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
5100 - Vouchers Payable Control	(\$173,678.58)	\$177,678.58	(\$4,000.00)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$177,678.58)	\$177,678.58	(\$4,000.00)	(\$4,000.00)
Fund Balance				
7050 - Committed	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$181,678.58	(\$181,678.58)	\$0.00
Revenues				

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$76,250.00)	(\$76,250.00)
FUND 2151 TOTAL	\$0.00	\$439,607.16	(\$439,607.16)	\$0.00
Change in Fund Balance	\$0.00	\$181,678.58	(\$257,928.58)	(\$76,250.00)
Adjusted Total Fund Balance	(\$0.02)	\$181,678.58	(\$257,928.58)	(\$76,250.02)
Total Liability & Fund Balance	(\$177,678.60)	\$359,357.16	(\$261,928.58)	(\$80,250.02)

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FUND : 2153 (DWS) Intermountain Weatherization Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,510.00	\$0.00	\$0.00	\$3,510.00
ACCT TYP ASSET TOTAL	\$3,510.00	\$0.00	\$0.00	\$3,510.00
Fund Balance				
7035 - Restricted	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
FUND 2153 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
Total Liability & Fund Balance	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$49,824.04	\$5,249.58	(\$5,501.98)	\$49,571.64
0602 - Investments W/ St Treas	\$2,726,774.95	\$4,012.80	(\$4,003.38)	\$2,726,784.37
0608 - Inv-DEQ-Entrada	\$76,748.78	\$30.96	(\$30.27)	\$76,749.47
0610 - Inv-DEQ-Ag Settlement	\$341.20	\$0.00	\$0.00	\$341.20
0625 - Inv-DEQ Portland Ou3 O/M	\$453,151.02	\$0.00	\$0.00	\$453,151.02
0626 - Inv-DEQ Portland Ou1/2 O/M	\$73,579.32	\$0.00	\$0.00	\$73,579.32
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,109,052.89	\$0.00	(\$5.20)	\$1,109,047.69
0632 - DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0633 - DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00	\$0.00
0634 - DEQ MagCorp	\$0.00	\$0.00	\$0.00	\$0.00
0637 - Inv DEQ Portland Cement Rebate	\$891,498.92	\$0.00	\$0.00	\$891,498.92
0643 - Inv-DEQ Mountain Fuel	\$20,892.28	\$828.22	(\$1,122.17)	\$20,598.33
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$204.40	\$0.00	\$0.00	\$204.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,402,067.80	\$10,121.56	(\$10,663.00)	\$5,401,526.36
Liability				
5000 - Accrued Expenditures	(\$4,571.34)	\$0.00	\$0.00	(\$4,571.34)
5100 - Vouchers Payable Control	(\$100.65)	\$304.48	(\$203.83)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$115.27)	\$508.31	(\$393.04)	\$0.00
5201 - Accounts Payable	\$2.46	\$0.00	\$0.00	\$2.46
5400 - Accrued Payroll Control	(\$461.66)	\$0.00	\$0.00	(\$461.66)

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	(\$2.46)	\$0.00	\$0.00	(\$2.46)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,248.92)	\$812.79	(\$596.87)	(\$5,033.00)
Fund Balance				
7035 - Restricted	(\$2,625,264.41)	\$0.00	\$0.00	(\$2,625,264.41)
7050 - Committed	(\$2,771,554.47)	\$0.00	\$0.00	(\$2,771,554.47)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,396,818.88)	\$0.00	\$0.00	(\$5,396,818.88)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$325.52	\$0.00	\$325.52
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2155 TOTAL	\$0.00	\$11,259.87	(\$11,259.87)	\$0.00
Change in Fund Balance	\$0.00	\$325.52	\$0.00	\$325.52
Adjusted Total Fund Balance	(\$5,396,818.88)	\$325.52	\$0.00	(\$5,396,493.36)

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$5,402,067.80)	\$1,138.31	(\$596.87)	(\$5,401,526.36)

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,364.43	\$66,299.93	\$0.00	\$73,664.36
0602 - Investments W/ St Treas	\$66,299.93	\$0.00	(\$66,299.93)	\$0.00
ACCT TYP ASSET TOTAL	\$73,664.36	\$66,299.93	(\$66,299.93)	\$73,664.36
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$73,664.36)	\$0.00	\$0.00	(\$73,664.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$73,664.36)	\$0.00	\$0.00	(\$73,664.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2156 TOTAL	\$0.00	\$66,299.93	(\$66,299.93)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$73,664.36)	\$0.00	\$0.00	(\$73,664.36)
Total Liability & Fund Balance	(\$73,664.36)	\$0.00	\$0.00	(\$73,664.36)

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FUND : 2157 (DEQ) Clean Air Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$79,434.66	\$667.00	(\$74.00)	\$80,027.66
ACCT TYP ASSET TOTAL	\$79,434.66	\$667.00	(\$74.00)	\$80,027.66
Fund Balance				
7035 - Restricted	(\$79,434.66)	\$0.00	\$0.00	(\$79,434.66)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$79,434.66)	\$0.00	\$0.00	(\$79,434.66)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$74.00	(\$667.00)	(\$593.00)
FUND 2157 TOTAL	\$0.00	\$741.00	(\$741.00)	\$0.00
Change in Fund Balance	\$0.00	\$74.00	(\$667.00)	(\$593.00)
Adjusted Total Fund Balance	(\$79,434.66)	\$74.00	(\$667.00)	(\$80,027.66)
Total Liability & Fund Balance	(\$79,434.66)	\$74.00	(\$667.00)	(\$80,027.66)

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$19,499.95	\$1,622,256.26	(\$1,430,142.33)	\$211,613.88
0602 - Investments W/ St Treas	\$690,958.86	\$41,036.76	(\$685,482.07)	\$46,513.55
0624 - INV-DEQ Atlas Home Depot Settlement	\$0.00	\$600,181.23	\$0.00	\$600,181.23
0631 - DEW WQ Big Bend	\$823,852.77	\$0.00	\$0.00	\$823,852.77
0632 - DEQ WQ Pitman Settlement	\$59,499.58	\$0.00	\$0.00	\$59,499.58
0633 - DEQ Richardson Flat NRDC	\$20,184.04	\$3,727.72	\$0.00	\$23,911.76
0634 - DEQ MagCorp	\$40,898.93	\$0.00	\$0.00	\$40,898.93
0635 - Inv DEQ Volkswagen Settlement	\$33,428,896.65	\$178,776.63	(\$182,996.11)	\$33,424,677.17
0636 - Inv DEQ Golden Eagle Refinery	\$112,417.90	\$0.00	\$0.00	\$112,417.90
0669 - Investments Fair Value Adjust	\$112,066.03	\$0.00	\$0.00	\$112,066.03
ACCT TYP ASSET TOTAL	\$35,308,274.71	\$2,445,978.60	(\$2,298,620.51)	\$35,455,632.80
Liability				
5000 - Accrued Expenditures	(\$1,074,363.00)	\$0.00	\$0.00	(\$1,074,363.00)
5100 - Vouchers Payable Control	(\$214.56)	\$2,540.35	(\$2,325.79)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$749.69)	\$4,316.14	(\$3,566.45)	\$0.00
5201 - Accounts Payable	\$20.04	\$0.00	\$0.00	\$20.04
5400 - Accrued Payroll Control	(\$3,779.30)	\$0.00	\$0.00	(\$3,779.30)
5549 - Accrued Salaries Comp Time Pay	(\$193.33)	\$0.00	\$0.00	(\$193.33)
5901 - Due To Other Funds Other	(\$20.04)	\$0.00	\$0.00	(\$20.04)
ACCT TYP LIABILITY TOTAL	(\$1,079,299.88)	\$6,856.49	(\$5,892.24)	(\$1,078,335.63)
Fund Balance				

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7035 - Restricted	(\$34,228,974.83)	\$0.00	\$0.00	(\$34,228,974.83)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$34,228,974.83)	\$0.00	\$0.00	(\$34,228,974.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,248.41	(\$152,570.75)	(\$148,322.34)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$600,181.23	(\$600,181.23)	\$0.00
FUND 2158 TOTAL	\$0.00	\$3,057,264.73	(\$3,057,264.73)	\$0.00
Change in Fund Balance	\$0.00	\$604,429.64	(\$752,751.98)	(\$148,322.34)
Adjusted Total Fund Balance	(\$34,228,974.83)	\$604,429.64	(\$752,751.98)	(\$34,377,297.17)
Total Liability & Fund Balance	(\$35,308,274.71)	\$611,286.13	(\$758,644.22)	(\$35,455,632.80)

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$75,260.73	\$1,049,959.59	(\$3,497.18)	\$1,121,723.14
0602 - Investments W/ St Treas	\$1,049,471.08	\$0.00	(\$1,049,471.08)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,124,731.81	\$1,049,959.59	(\$1,052,968.26)	\$1,121,723.14
Liability				
5100 - Vouchers Payable Control	(\$845.55)	\$1,598.67	(\$753.12)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$264.61)	\$2,351.79	(\$2,087.18)	\$0.00
5201 - Accounts Payable	\$13.09	\$0.00	\$0.00	\$13.09
5400 - Accrued Payroll Control	(\$2,513.61)	\$0.00	\$0.00	(\$2,513.61)
5549 - Accrued Salaries Comp Time Pay	(\$677.07)	\$0.00	\$0.00	(\$677.07)
5901 - Due To Other Funds Other	(\$13.09)	\$0.00	\$0.00	(\$13.09)
6000 - Due To Other Funds Control	(\$182.00)	\$0.00	\$0.00	(\$182.00)
ACCT TYP LIABILITY TOTAL	(\$4,482.84)	\$3,950.46	(\$2,840.30)	(\$3,372.68)
Fund Balance				
7035 - Restricted	(\$1,120,248.97)	\$0.00	\$0.00	(\$1,120,248.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,120,248.97)	\$0.00	\$0.00	(\$1,120,248.97)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,898.51	\$0.00	\$1,898.51

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2165 TOTAL	\$0.00	\$1,055,808.56	(\$1,055,808.56)	\$0.00
Change in Fund Balance	\$0.00	\$1,898.51	\$0.00	\$1,898.51
Adjusted Total Fund Balance	(\$1,120,248.97)	\$1,898.51	\$0.00	(\$1,118,350.46)
Total Liability & Fund Balance	(\$1,124,731.81)	\$5,848.97	(\$2,840.30)	(\$1,121,723.14)

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$949,569.53	\$502,144.86	\$0.00	\$1,451,714.39
0602 - Investments W/ St Treas	\$502,144.86	\$0.00	(\$502,144.86)	\$0.00
ACCT TYP ASSET TOTAL	\$1,451,714.39	\$502,144.86	(\$502,144.86)	\$1,451,714.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$1,451,714.39)	\$0.00	\$0.00	(\$1,451,714.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,451,714.39)	\$0.00	\$0.00	(\$1,451,714.39)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2168 TOTAL	\$0.00	\$502,144.86	(\$502,144.86)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,451,714.39)	\$0.00	\$0.00	(\$1,451,714.39)
Total Liability & Fund Balance	(\$1,451,714.39)	\$0.00	\$0.00	(\$1,451,714.39)

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FUND : 2170 (DAG) Rangeland - needed for deprec

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2170 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2180 (DHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$447.05	\$174,933.05	\$0.00	\$175,380.10
0602 - Investments W/ St Treas	\$174,933.05	\$0.00	(\$174,933.05)	\$0.00
2000 - Due From Other Funds Control	\$11,098.80	\$0.00	\$0.00	\$11,098.80
ACCT TYP ASSET TOTAL	\$186,478.90	\$174,933.05	(\$174,933.05)	\$186,478.90
Fund Balance				
7035 - Restricted	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2180 TOTAL	\$0.00	\$174,933.05	(\$174,933.05)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)
Total Liability & Fund Balance	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)

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FUND : 2185 (DHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$8,216.92	\$200.29	\$0.00	\$8,417.21
0602 - Investments W/ St Treas	\$581,496.29	\$0.00	\$0.00	\$581,496.29
ACCT TYP ASSET TOTAL	\$589,713.21	\$200.29	\$0.00	\$589,913.50
Fund Balance				
7035 - Restricted	(\$589,713.21)	\$0.00	\$0.00	(\$589,713.21)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$589,713.21)	\$0.00	\$0.00	(\$589,713.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$200.29)	(\$200.29)
FUND 2185 TOTAL	\$0.00	\$200.29	(\$200.29)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$200.29)	(\$200.29)
Adjusted Total Fund Balance	(\$589,713.21)	\$0.00	(\$200.29)	(\$589,913.50)

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FUND : 2185 (DHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$589,713.21)	\$0.00	(\$200.29)	(\$589,913.50)

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,291.45	\$8,010.05	(\$4,339.08)	\$20,962.42
0602 - Investments W/ St Treas	\$1,713.86	\$0.00	(\$1,713.86)	\$0.00
2000 - Due From Other Funds Control	\$114.18	\$0.00	\$0.00	\$114.18
ACCT TYP ASSET TOTAL	\$19,119.49	\$8,010.05	(\$6,052.94)	\$21,076.60
Liability				
5000 - Accrued Expenditures	(\$2,491.02)	\$0.00	\$0.00	(\$2,491.02)
5100 - Vouchers Payable Control	\$0.00	\$4,339.08	(\$4,339.08)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,491.02)	\$4,339.08	(\$4,339.08)	(\$2,491.02)
Fund Balance				
7050 - Committed	(\$16,628.47)	\$0.00	\$0.00	(\$16,628.47)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$16,628.47)	\$0.00	\$0.00	(\$16,628.47)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,678.16	(\$4,339.08)	\$4,339.08
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$6,296.19)	(\$6,296.19)

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2190 TOTAL	\$0.00	\$21,027.29	(\$21,027.29)	\$0.00
Change in Fund Balance	\$0.00	\$8,678.16	(\$10,635.27)	(\$1,957.11)
Adjusted Total Fund Balance	(\$16,628.47)	\$8,678.16	(\$10,635.27)	(\$18,585.58)
Total Liability & Fund Balance	(\$19,119.49)	\$13,017.24	(\$14,974.35)	(\$21,076.60)

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FUND : 2200 (DHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$52,937.13	\$213,050.40	(\$2,358.25)	\$263,629.28
0602 - Investments W/ St Treas	\$212,725.40	\$0.00	(\$212,725.40)	\$0.00
ACCT TYP ASSET TOTAL	\$265,662.53	\$213,050.40	(\$215,083.65)	\$263,629.28
Liability				
5100 - Vouchers Payable Control	(\$232.00)	\$567.00	(\$335.00)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$232.00)	\$567.00	(\$335.00)	\$0.00
Fund Balance				
7035 - Restricted	(\$265,430.53)	\$0.00	\$0.00	(\$265,430.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$265,430.53)	\$0.00	\$0.00	(\$265,430.53)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,693.25	(\$892.00)	\$1,801.25
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2200 TOTAL	\$0.00	\$216,310.65	(\$216,310.65)	\$0.00
Change in Fund Balance	\$0.00	\$2,693.25	(\$892.00)	\$1,801.25

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FUND : 2200 (DHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$265,430.53)	\$2,693.25	(\$892.00)	(\$263,629.28)
Total Liability & Fund Balance	(\$265,662.53)	\$3,260.25	(\$1,227.00)	(\$263,629.28)

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FUND : 2202 (DHS) Utah State Developmental Center Long-Term Sustain Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$452,321.00	\$10,659,477.64	\$0.00	\$11,111,798.64
0602 - Investments W/ St Treas	\$10,659,477.64	\$0.00	(\$10,659,477.64)	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,111,798.64	\$10,659,477.64	(\$10,659,477.64)	\$11,111,798.64
Fund Balance				
7050 - Committed	(\$11,111,798.64)	\$0.00	\$0.00	(\$11,111,798.64)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$11,111,798.64)	\$0.00	\$0.00	(\$11,111,798.64)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2202 TOTAL	\$0.00	\$10,659,477.64	(\$10,659,477.64)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$11,111,798.64)	\$0.00	\$0.00	(\$11,111,798.64)
Total Liability & Fund Balance	(\$11,111,798.64)	\$0.00	\$0.00	(\$11,111,798.64)

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FUND : 2207 (DHS) Mental Health Services Donation Fu

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$78,000.00	\$22,049.04	\$0.00	\$100,049.04
0602 - Investments W/ St Treas	\$22,049.04	\$0.00	(\$22,049.04)	\$0.00
ACCT TYP ASSET TOTAL	\$100,049.04	\$22,049.04	(\$22,049.04)	\$100,049.04
Fund Balance				
7035 - Restricted	(\$100,049.04)	\$0.00	\$0.00	(\$100,049.04)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$100,049.04)	\$0.00	\$0.00	(\$100,049.04)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2207 TOTAL	\$0.00	\$22,049.04	(\$22,049.04)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$100,049.04)	\$0.00	\$0.00	(\$100,049.04)
Total Liability & Fund Balance	(\$100,049.04)	\$0.00	\$0.00	(\$100,049.04)

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$121,267.00	\$0.00	\$0.00	\$121,267.00
0601 - Investments	\$481,499.57	\$0.00	\$0.00	\$481,499.57
0602 - Investments W/ St Treas	\$1,238,973.16	\$0.00	\$0.00	\$1,238,973.16
0638 - Inv DNR OGM Other	\$819,726.90	\$0.00	\$0.00	\$819,726.90
0639 - Inv DNR OGM Amax Coal	\$2,743.21	\$0.00	\$0.00	\$2,743.21
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,664,209.84	\$0.00	\$0.00	\$2,664,209.84
Fund Balance				
7035 - Restricted	(\$1,720,472.73)	\$0.00	\$0.00	(\$1,720,472.73)
7050 - Committed	(\$943,737.11)	\$0.00	\$0.00	(\$943,737.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,664,209.84)	\$0.00	\$0.00	(\$2,664,209.84)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2210 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,664,209.84)	\$0.00	\$0.00	(\$2,664,209.84)
Total Liability & Fund Balance	(\$2,664,209.84)	\$0.00	\$0.00	(\$2,664,209.84)

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,112.00	\$80,693.18	(\$14,112.00)	\$80,693.18
0602 - Investments W/ St Treas	\$80,693.18	\$0.00	(\$80,693.18)	\$0.00
ACCT TYP ASSET TOTAL	\$94,805.18	\$80,693.18	(\$94,805.18)	\$80,693.18
Liability				
5100 - Vouchers Payable Control	(\$14,112.00)	\$14,112.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$14,112.00)	\$14,112.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$80,693.18)	\$0.00	\$0.00	(\$80,693.18)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$80,693.18)	\$0.00	\$0.00	(\$80,693.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$14,112.00	(\$14,112.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2215 TOTAL	\$0.00	\$108,917.18	(\$108,917.18)	\$0.00

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$14,112.00	(\$14,112.00)	\$0.00
Adjusted Total Fund Balance	(\$80,693.18)	\$14,112.00	(\$14,112.00)	(\$80,693.18)
Total Liability & Fund Balance	(\$94,805.18)	\$28,224.00	(\$14,112.00)	(\$80,693.18)

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,174,932.03	\$810,342.39	\$0.00	\$26,985,274.42
0602 - Investments W/ St Treas	\$810,342.39	\$0.00	(\$810,342.39)	\$0.00
ACCT TYP ASSET TOTAL	\$26,985,274.42	\$810,342.39	(\$810,342.39)	\$26,985,274.42
Fund Balance				
7050 - Committed	(\$26,985,274.42)	\$0.00	\$0.00	(\$26,985,274.42)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$26,985,274.42)	\$0.00	\$0.00	(\$26,985,274.42)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2220 TOTAL	\$0.00	\$810,342.39	(\$810,342.39)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$26,985,274.42)	\$0.00	\$0.00	(\$26,985,274.42)
Total Liability & Fund Balance	(\$26,985,274.42)	\$0.00	\$0.00	(\$26,985,274.42)

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$190,757.11	\$4,570.13	\$0.00	\$195,327.24
ACCT TYP ASSET TOTAL	\$190,757.11	\$4,570.13	\$0.00	\$195,327.24
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$190,757.11)	\$0.00	\$0.00	(\$190,757.11)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$190,757.11)	\$0.00	\$0.00	(\$190,757.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,570.13)	(\$4,570.13)
FUND 2222 TOTAL	\$0.00	\$4,570.13	(\$4,570.13)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$4,570.13)	(\$4,570.13)

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$190,757.11)	\$0.00	(\$4,570.13)	(\$195,327.24)
Total Liability & Fund Balance	(\$190,757.11)	\$0.00	(\$4,570.13)	(\$195,327.24)

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$35,733.36	\$3,294.31	\$0.00	\$39,027.67
0602 - Investments W/ St Treas	\$3,294.31	\$0.00	(\$3,294.31)	\$0.00
ACCT TYP ASSET TOTAL	\$39,027.67	\$3,294.31	(\$3,294.31)	\$39,027.67
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$39,027.67)	\$0.00	\$0.00	(\$39,027.67)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$39,027.67)	\$0.00	\$0.00	(\$39,027.67)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2230 TOTAL	\$0.00	\$3,294.31	(\$3,294.31)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$39,027.67)	\$0.00	\$0.00	(\$39,027.67)

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$39,027.67)	\$0.00	\$0.00	(\$39,027.67)

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FUND : 2235 (DOH) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$34,671.24	\$262,852.33	(\$49,176.74)	\$248,346.83
0602 - Investments W/ St Treas	\$250,855.13	\$0.00	(\$250,855.13)	\$0.00
ACCT TYP ASSET TOTAL	\$285,526.37	\$262,852.33	(\$300,031.87)	\$248,346.83
Liability				
5100 - Vouchers Payable Control	(\$48,397.34)	\$48,397.34	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$48,397.34)	\$48,397.34	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$237,129.03)	\$0.00	\$0.00	(\$237,129.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$237,129.03)	\$0.00	\$0.00	(\$237,129.03)
Encumbrances				
Encumbrances	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$48,397.34	(\$48,397.34)	\$0.00
Revenues				

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FUND : 2235 (DOH) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$779.40	(\$11,997.20)	(\$11,217.80)
FUND 2235 TOTAL	\$0.00	\$660,426.41	(\$660,426.41)	\$0.00
Change in Fund Balance	\$0.00	\$49,176.74	(\$60,394.54)	(\$11,217.80)
Adjusted Total Fund Balance	(\$237,129.03)	\$49,176.74	(\$60,394.54)	(\$248,346.83)
Total Liability & Fund Balance	(\$285,526.37)	\$97,574.08	(\$60,394.54)	(\$248,346.83)

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FUND : 2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,808,799.98)	\$6,386.44	\$0.00	(\$12,802,413.54)
1000 - Accounts Receivable-Re Control	\$12,815,114.90	\$0.00	(\$6,386.44)	\$12,808,728.46
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,314.92	\$6,386.44	(\$6,386.44)	\$6,314.92
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
ACCT TYP LIABILITY TOTAL	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
Fund Balance				
7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	(\$0.16)	\$0.00	\$0.00	(\$0.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$6,386.44	(\$6,386.44)	\$0.00

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FUND : 2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2241 TOTAL	\$0.00	\$12,772.88	(\$12,772.88)	\$0.00
Change in Fund Balance	\$0.00	\$6,386.44	(\$6,386.44)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$6,386.44	(\$6,386.44)	\$0.00
Total Liability & Fund Balance	(\$6,314.92)	\$6,386.44	(\$6,386.44)	(\$6,314.92)

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FUND : 2242 (DOH) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,106,879.54)	\$1,000,080.31	\$0.00	(\$106,799.23)
1000 - Accounts Receivable-Re Control	\$1,106,839.55	\$0.00	(\$999,357.10)	\$107,482.45
1198 - NSF Checks Accounts Receivable	\$40.00	\$0.00	(\$40.00)	\$0.00
ACCT TYP ASSET TOTAL	\$0.01	\$1,000,080.31	(\$999,397.10)	\$683.22
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$999,397.10	(\$1,000,080.31)	(\$683.21)
FUND 2242 TOTAL	\$0.00	\$1,999,477.41	(\$1,999,477.41)	\$0.00

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FUND : 2242 (DOH) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$999,397.10	(\$1,000,080.31)	(\$683.21)
Adjusted Total Fund Balance	(\$0.01)	\$999,397.10	(\$1,000,080.31)	(\$683.22)
Total Liability & Fund Balance	(\$0.01)	\$999,397.10	(\$1,000,080.31)	(\$683.22)

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FUND : 2243 (DOH) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,185,957.21)	\$3,207,651.81	(\$21,693.60)	\$1.00
1010 - Accounts Rec From Closing Form	\$3,185,958.21	\$0.00	\$0.00	\$3,185,958.21
ACCT TYP ASSET TOTAL	\$1.00	\$3,207,651.81	(\$21,693.60)	\$3,185,959.21
Fund Balance				
7035 - Restricted	(\$1.00)	\$0.00	\$0.00	(\$1.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1.00)	\$0.00	\$0.00	(\$1.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$21,693.60	(\$3,207,651.81)	(\$3,185,958.21)
FUND 2243 TOTAL	\$0.00	\$3,229,345.41	(\$3,229,345.41)	\$0.00
Change in Fund Balance	\$0.00	\$21,693.60	(\$3,207,651.81)	(\$3,185,958.21)
Adjusted Total Fund Balance	(\$1.00)	\$21,693.60	(\$3,207,651.81)	(\$3,185,959.21)
Total Liability & Fund Balance	(\$1.00)	\$21,693.60	(\$3,207,651.81)	(\$3,185,959.21)

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$599,669.10	\$499,355.20	(\$507,312.37)	\$591,711.93
ACCT TYP ASSET TOTAL	\$599,669.10	\$499,355.20	(\$507,312.37)	\$591,711.93
Liability				
5302 - Sales Tax Payable	(\$599,669.10)	\$0.00	\$0.00	(\$599,669.10)
ACCT TYP LIABILITY TOTAL	(\$599,669.10)	\$0.00	\$0.00	(\$599,669.10)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$492,063.68	\$0.00	\$492,063.68
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$15,248.69	(\$499,355.20)	(\$484,106.51)
FUND 2246 TOTAL	\$0.00	\$1,006,667.57	(\$1,006,667.57)	\$0.00
Change in Fund Balance	\$0.00	\$507,312.37	(\$499,355.20)	\$7,957.17
Adjusted Total Fund Balance	\$0.00	\$507,312.37	(\$499,355.20)	\$7,957.17

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$599,669.10)	\$507,312.37	(\$499,355.20)	(\$591,711.93)

This report includes Trial Balance - Summary

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,970,942.93	\$4,915,887.38	(\$8,461,995.55)	\$424,834.76
1000 - Accounts Receivable-Re Control	\$389,384.91	\$0.00	\$0.00	\$389,384.91
ACCT TYP ASSET TOTAL	\$4,360,327.84	\$4,915,887.38	(\$8,461,995.55)	\$814,219.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	(\$4,360,327.84)	\$0.00	\$0.00	(\$4,360,327.84)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$4,360,327.84)	\$0.00	\$0.00	(\$4,360,327.84)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,195,586.45	\$0.00	\$2,195,586.45
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$6,266,409.10	(\$4,915,887.38)	\$1,350,521.72
FUND 2247 TOTAL	\$0.00	\$13,377,882.93	(\$13,377,882.93)	\$0.00

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$8,461,995.55	(\$4,915,887.38)	\$3,546,108.17
Adjusted Total Fund Balance	\$0.00	\$8,461,995.55	(\$4,915,887.38)	\$3,546,108.17
Total Liability & Fund Balance	(\$4,360,327.84)	\$8,461,995.55	(\$4,915,887.38)	(\$814,219.67)

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FUND : 2250 (DOH) Traumatic Brain Injury Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$742,831.81	\$0.00	\$0.00	\$742,831.81
ACCT TYP ASSET TOTAL	\$742,831.81	\$0.00	\$0.00	\$742,831.81
Fund Balance				
7070 - Assigned	(\$742,831.81)	\$0.00	\$0.00	(\$742,831.81)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$742,831.81)	\$0.00	\$0.00	(\$742,831.81)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2250 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$742,831.81)	\$0.00	\$0.00	(\$742,831.81)
Total Liability & Fund Balance	(\$742,831.81)	\$0.00	\$0.00	(\$742,831.81)

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FUND : 2251 (DOH) Spinal Cord & Brain Injury Rehab Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$915,297.10	\$42,117.50	(\$490.50)	\$956,924.10
ACCT TYP ASSET TOTAL	\$915,297.10	\$42,117.50	(\$490.50)	\$956,924.10
Fund Balance				
7050 - Committed	(\$915,297.10)	\$0.00	\$0.00	(\$915,297.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$915,297.10)	\$0.00	\$0.00	(\$915,297.10)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$490.50	(\$42,117.50)	(\$41,627.00)
FUND 2251 TOTAL	\$0.00	\$42,608.00	(\$42,608.00)	\$0.00
Change in Fund Balance	\$0.00	\$490.50	(\$42,117.50)	(\$41,627.00)
Adjusted Total Fund Balance	(\$915,297.10)	\$490.50	(\$42,117.50)	(\$956,924.10)
Total Liability & Fund Balance	(\$915,297.10)	\$490.50	(\$42,117.50)	(\$956,924.10)

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FUND : 2252 (DOH) Medicaid Expansion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$71,939,799.47	\$83,436,860.27	(\$264,532.61)	\$155,112,127.13
0602 - Investments W/ St Treas	\$73,816,823.94	\$0.00	(\$73,816,823.94)	\$0.00
0669 - Investments Fair Value Adjust	\$247,461.31	\$0.00	\$0.00	\$247,461.31
0701 - Taxes Receivable	\$629,497.63	\$0.00	\$0.00	\$629,497.63
0705 - A/R FYE Sales Tax	\$10,840,000.00	\$0.00	\$0.00	\$10,840,000.00
1000 - Accounts Receivable-Re Control	\$2,369,799.27	\$922,250.00	\$0.00	\$3,292,049.27
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$159,843,381.62	\$84,359,110.27	(\$74,081,356.55)	\$170,121,135.34
Liability				
5100 - Vouchers Payable Control	(\$1,034.60)	\$0.00	\$0.00	(\$1,034.60)
6500 - Unearned Revenue Control	(\$922,250.00)	\$0.00	\$0.00	(\$922,250.00)
ACCT TYP LIABILITY TOTAL	(\$923,284.60)	\$0.00	\$0.00	(\$923,284.60)
Fund Balance				
7035 - Restricted	\$0.94	\$0.00	\$0.00	\$0.94
7050 - Committed	(\$138,207,591.40)	\$0.00	\$0.00	(\$138,207,591.40)
7070 - Assigned	(\$20,712,506.56)	\$0.00	\$0.00	(\$20,712,506.56)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$158,920,097.02)	\$0.00	\$0.00	(\$158,920,097.02)
Expenditure/Expenses				

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FUND : 2252 (DOH) Medicaid Expansion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$264,532.61	(\$10,542,286.33)	(\$10,277,753.72)
FUND 2252 TOTAL	\$0.00	\$84,623,642.88	(\$84,623,642.88)	\$0.00
Change in Fund Balance	\$0.00	\$264,532.61	(\$10,542,286.33)	(\$10,277,753.72)
Adjusted Total Fund Balance	(\$158,920,097.02)	\$264,532.61	(\$10,542,286.33)	(\$169,197,850.74)
Total Liability & Fund Balance	(\$159,843,381.62)	\$264,532.61	(\$10,542,286.33)	(\$170,121,135.34)

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FUND : 2253 (DOH) Pediatric Neuro-Rehabilitation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$0.00	\$0.00	\$50,000.00
ACCT TYP ASSET TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fund Balance				
7070 - Assigned	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
FUND 2253 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
Total Liability & Fund Balance	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,159.45	\$154,479.91	\$0.00	\$171,639.36
0602 - Investments W/ St Treas	\$154,479.91	\$0.00	(\$154,479.91)	\$0.00
ACCT TYP ASSET TOTAL	\$171,639.36	\$154,479.91	(\$154,479.91)	\$171,639.36
Liability				
6000 - Due To Other Funds Control	(\$106.67)	\$0.00	\$0.00	(\$106.67)
ACCT TYP LIABILITY TOTAL	(\$106.67)	\$0.00	\$0.00	(\$106.67)
Fund Balance				
7035 - Restricted	(\$171,532.69)	\$0.00	\$0.00	(\$171,532.69)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$171,532.69)	\$0.00	\$0.00	(\$171,532.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2255 TOTAL	\$0.00	\$154,479.91	(\$154,479.91)	\$0.00

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$171,532.69)	\$0.00	\$0.00	(\$171,532.69)
Total Liability & Fund Balance	(\$171,639.36)	\$0.00	\$0.00	(\$171,639.36)

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FUND : 2260 (DWS) Child Care Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,071.65	\$3.72	\$0.00	\$8,075.37
0602 - Investments W/ St Treas	\$3.72	\$0.00	(\$3.72)	\$0.00
ACCT TYP ASSET TOTAL	\$8,075.37	\$3.72	(\$3.72)	\$8,075.37
Fund Balance				
7035 - Restricted	(\$8,075.37)	\$0.00	\$0.00	(\$8,075.37)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,075.37)	\$0.00	\$0.00	(\$8,075.37)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2260 TOTAL	\$0.00	\$3.72	(\$3.72)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$8,075.37)	\$0.00	\$0.00	(\$8,075.37)
Total Liability & Fund Balance	(\$8,075.37)	\$0.00	\$0.00	(\$8,075.37)

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$208,327.29	\$105.00	\$0.00	\$208,432.29
ACCT TYP ASSET TOTAL	\$208,327.29	\$105.00	\$0.00	\$208,432.29
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$105.00)	(\$105.00)
FUND 2265 TOTAL	\$0.00	\$105.00	(\$105.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$105.00)	(\$105.00)

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$208,327.29)	\$0.00	(\$105.00)	(\$208,432.29)
Total Liability & Fund Balance	(\$208,327.29)	\$0.00	(\$105.00)	(\$208,432.29)

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,093,699.99	\$0.00	\$0.00	\$2,093,699.99
ACCT TYP ASSET TOTAL	\$2,093,699.99	\$0.00	\$0.00	\$2,093,699.99
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2270 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
Total Liability & Fund Balance	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,321,051.76	\$859,722.03	(\$52,115.15)	\$2,128,658.64
0602 - Investments W/ St Treas	\$827,080.79	\$0.00	(\$827,080.79)	\$0.00
2000 - Due From Other Funds Control	\$15,754.44	\$0.00	\$0.00	\$15,754.44
ACCT TYP ASSET TOTAL	\$2,163,886.99	\$859,722.03	(\$879,195.94)	\$2,144,413.08
Liability				
5100 - Vouchers Payable Control	(\$17,628.30)	\$34,390.13	(\$16,761.83)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$10,722.56)	\$50,453.96	(\$39,731.40)	\$0.00
5201 - Accounts Payable	\$480.47	\$0.00	\$0.00	\$480.47
5400 - Accrued Payroll Control	(\$90,212.87)	\$0.00	\$0.00	(\$90,212.87)
5549 - Accrued Salaries Comp Time Pay	(\$1,293.82)	\$0.00	\$0.00	(\$1,293.82)
5901 - Due To Other Funds Other	(\$480.47)	\$0.00	\$0.00	(\$480.47)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$119,857.55)	\$84,844.09	(\$56,493.23)	(\$91,506.69)
Fund Balance				
7050 - Committed	(\$2,044,029.44)	\$0.00	\$0.00	(\$2,044,029.44)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,044,029.44)	\$0.00	\$0.00	(\$2,044,029.44)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$18,423.02	(\$698.02)	\$17,725.00

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$26,601.95)	(\$26,601.95)
FUND 2275 TOTAL	\$0.00	\$962,989.14	(\$962,989.14)	\$0.00
Change in Fund Balance	\$0.00	\$18,423.02	(\$27,299.97)	(\$8,876.95)
Adjusted Total Fund Balance	(\$2,044,029.44)	\$18,423.02	(\$27,299.97)	(\$2,052,906.39)
Total Liability & Fund Balance	(\$2,163,886.99)	\$103,267.11	(\$83,793.20)	(\$2,144,413.08)

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,800,673.36	\$312,256.20	(\$17,880.81)	\$5,095,048.75
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$11,578.71	\$0.00	\$0.00	\$11,578.71
1191 - Contra A/R - Delinquent Taxes	(\$11,578.71)	\$0.00	\$0.00	(\$11,578.71)
ACCT TYP ASSET TOTAL	\$4,800,673.36	\$312,256.20	(\$17,880.81)	\$5,095,048.75
Liability				
5000 - Accrued Expenditures	(\$250,984.50)	\$0.00	\$0.00	(\$250,984.50)
5100 - Vouchers Payable Control	(\$362,712.43)	\$0.00	\$0.00	(\$362,712.43)
5305 - Tax Refunds Payable	(\$100.73)	\$0.00	\$0.00	(\$100.73)
ACCT TYP LIABILITY TOTAL	(\$613,797.66)	\$0.00	\$0.00	(\$613,797.66)
Fund Balance				
7050 - Committed	(\$4,186,875.70)	\$0.00	\$0.00	(\$4,186,875.70)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,186,875.70)	\$0.00	\$0.00	(\$4,186,875.70)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$17,880.81	(\$312,256.20)	(\$294,375.39)

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2290 TOTAL	\$0.00	\$330,137.01	(\$330,137.01)	\$0.00
Change in Fund Balance	\$0.00	\$17,880.81	(\$312,256.20)	(\$294,375.39)
Adjusted Total Fund Balance	(\$4,186,875.70)	\$17,880.81	(\$312,256.20)	(\$4,481,251.09)
Total Liability & Fund Balance	(\$4,800,673.36)	\$17,880.81	(\$312,256.20)	(\$5,095,048.75)

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$96,639.93	\$1,067,896.49	(\$31,471.88)	\$1,133,064.54
0602 - Investments W/ St Treas	\$1,066,696.49	\$0.00	(\$1,066,696.49)	\$0.00
ACCT TYP ASSET TOTAL	\$1,163,336.42	\$1,067,896.49	(\$1,098,168.37)	\$1,133,064.54
Liability				
5100 - Vouchers Payable Control	(\$31,065.70)	\$31,145.89	(\$80.19)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$10,816.70)	\$0.00	\$0.00	(\$10,816.70)
ACCT TYP LIABILITY TOTAL	(\$41,882.40)	\$31,145.89	(\$80.19)	(\$10,816.70)
Fund Balance				
7035 - Restricted	(\$1,121,454.02)	\$0.00	\$0.00	(\$1,121,454.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,121,454.02)	\$0.00	\$0.00	(\$1,121,454.02)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$31,878.06	(\$31,471.88)	\$406.18

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)
FUND 2305 TOTAL	\$0.00	\$1,130,920.44	(\$1,130,920.44)	\$0.00
Change in Fund Balance	\$0.00	\$31,878.06	(\$32,671.88)	(\$793.82)
Adjusted Total Fund Balance	(\$1,121,454.02)	\$31,878.06	(\$32,671.88)	(\$1,122,247.84)
Total Liability & Fund Balance	(\$1,163,336.42)	\$63,023.95	(\$32,752.07)	(\$1,133,064.54)

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FUND : 2306 (GOUTAH) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,467,908.92	\$9,291,859.84	(\$277,566.78)	\$10,482,201.98
0602 - Investments W/ St Treas	\$8,674,004.25	\$0.00	(\$8,674,004.25)	\$0.00
0701 - Taxes Receivable	\$29,292.01	\$0.00	\$0.00	\$29,292.01
0705 - A/R FYE Sales Tax	\$504,000.00	\$0.00	\$0.00	\$504,000.00
ACCT TYP ASSET TOTAL	\$10,675,205.18	\$9,291,859.84	(\$8,951,571.03)	\$11,015,493.99
Liability				
5100 - Vouchers Payable Control	(\$213,229.61)	\$216,217.54	(\$2,987.93)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$820.49)	\$8,851.97	(\$8,031.48)	\$0.00
5201 - Accounts Payable	\$45.30	\$0.00	\$0.00	\$45.30
5400 - Accrued Payroll Control	(\$7,972.88)	\$0.00	\$0.00	(\$7,972.88)
5549 - Accrued Salaries Comp Time Pay	(\$2,951.00)	\$0.00	\$0.00	(\$2,951.00)
5901 - Due To Other Funds Other	(\$45.30)	\$0.00	\$0.00	(\$45.30)
6000 - Due To Other Funds Control	(\$424.13)	\$0.00	\$0.00	(\$424.13)
ACCT TYP LIABILITY TOTAL	(\$225,398.11)	\$225,069.51	(\$11,019.41)	(\$11,348.01)
Fund Balance				
7050 - Committed	(\$10,449,807.07)	\$0.00	\$0.00	(\$10,449,807.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$10,449,807.07)	\$0.00	\$0.00	(\$10,449,807.07)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2306 (GOUTAH) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$216,616.32	(\$210,836.50)	\$5,779.82
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$55,086.42	(\$615,205.15)	(\$560,118.73)
FUND 2306 TOTAL	\$0.00	\$9,788,632.09	(\$9,788,632.09)	\$0.00
Change in Fund Balance	\$0.00	\$271,702.74	(\$826,041.65)	(\$554,338.91)
Adjusted Total Fund Balance	(\$10,449,807.07)	\$271,702.74	(\$826,041.65)	(\$11,004,145.98)
Total Liability & Fund Balance	(\$10,675,205.18)	\$496,772.25	(\$837,061.06)	(\$11,015,493.99)

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FUND : 2310 (GOV) CCJJ Juv Accountability Incentive Block Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0647 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2310 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2310 (GOV) CCJJ Juv Accountability Incentive Block Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,464,956.08	\$44,402.41	(\$673,773.73)	\$835,584.76
0602 - Investments W/ St Treas	\$6,937,687.36	\$0.00	\$0.00	\$6,937,687.36
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,402,643.44	\$44,402.41	(\$673,773.73)	\$7,773,272.12
Liability				
5000 - Accrued Expenditures	(\$52,907.20)	\$0.00	\$0.00	(\$52,907.20)
5100 - Vouchers Payable Control	(\$238,102.93)	\$673,773.73	(\$467,527.60)	(\$31,856.80)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$291,010.13)	\$673,773.73	(\$467,527.60)	(\$84,764.00)
Fund Balance				
7050 - Committed	(\$8,111,633.31)	\$0.00	\$0.00	(\$8,111,633.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,111,633.31)	\$0.00	\$0.00	(\$8,111,633.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,141,301.33	(\$682,469.89)	\$458,831.44
Revenues				

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$35,706.25)	(\$35,706.25)
FUND 2315 TOTAL	\$0.00	\$1,859,477.47	(\$1,859,477.47)	\$0.00
Change in Fund Balance	\$0.00	\$1,141,301.33	(\$718,176.14)	\$423,125.19
Adjusted Total Fund Balance	(\$8,111,633.31)	\$1,141,301.33	(\$718,176.14)	(\$7,688,508.12)
Total Liability & Fund Balance	(\$8,402,643.44)	\$1,815,075.06	(\$1,185,703.74)	(\$7,773,272.12)

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,804,443.88	\$8,579,950.32	(\$21,753.00)	\$10,362,641.20
0602 - Investments W/ St Treas	\$8,579,950.32	\$0.00	(\$8,579,950.32)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,384,394.20	\$8,579,950.32	(\$8,601,703.32)	\$10,362,641.20
Liability				
5100 - Vouchers Payable Control	\$0.00	\$21,753.00	(\$21,753.00)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$9,781,842.99)	\$0.00	\$0.00	(\$9,781,842.99)
ACCT TYP LIABILITY TOTAL	(\$9,781,842.99)	\$21,753.00	(\$21,753.00)	(\$9,781,842.99)
Fund Balance				
7035 - Restricted	(\$602,551.21)	\$0.00	\$0.00	(\$602,551.21)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$602,551.21)	\$0.00	\$0.00	(\$602,551.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$43,506.00	(\$21,753.00)	\$21,753.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2320 TOTAL	\$0.00	\$8,645,209.32	(\$8,645,209.32)	\$0.00
Change in Fund Balance	\$0.00	\$43,506.00	(\$21,753.00)	\$21,753.00
Adjusted Total Fund Balance	(\$602,551.21)	\$43,506.00	(\$21,753.00)	(\$580,798.21)
Total Liability & Fund Balance	(\$10,384,394.20)	\$65,259.00	(\$43,506.00)	(\$10,362,641.20)

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,104,129.31)	\$2,913,953.39	(\$1,458,774.00)	(\$648,949.92)
0601 - Investments	\$5,531,650.61	\$0.00	(\$687,713.46)	\$4,843,937.15
0602 - Investments W/ St Treas	\$3,019,992.33	\$1,458,774.00	(\$767,465.93)	\$3,711,300.40
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$1,458,774.00	(\$1,458,774.00)	\$0.00
ACCT TYP ASSET TOTAL	\$6,447,513.63	\$5,831,501.39	(\$4,372,727.39)	\$7,906,287.63
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$6,264,044.46)	\$1,458,774.00	(\$2,917,548.00)	(\$7,722,818.46)
ACCT TYP LIABILITY TOTAL	(\$6,264,044.46)	\$1,458,774.00	(\$2,917,548.00)	(\$7,722,818.46)
Fund Balance				
7035 - Restricted	(\$183,469.17)	\$0.00	\$0.00	(\$183,469.17)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$183,469.17)	\$0.00	\$0.00	(\$183,469.17)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2321 TOTAL	\$0.00	\$7,290,275.39	(\$7,290,275.39)	\$0.00

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$183,469.17)	\$0.00	\$0.00	(\$183,469.17)
Total Liability & Fund Balance	(\$6,447,513.63)	\$1,458,774.00	(\$2,917,548.00)	(\$7,906,287.63)

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FUND : 2326 (GOUTAH) Convention Incentive Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2326 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$18,211.89)	\$1,204,036.30	(\$39,111.81)	\$1,146,712.60
0602 - Investments W/ St Treas	\$1,202,853.60	\$0.00	(\$1,202,853.60)	\$0.00
ACCT TYP ASSET TOTAL	\$1,184,641.71	\$1,204,036.30	(\$1,241,965.41)	\$1,146,712.60
Liability				
5100 - Vouchers Payable Control	(\$39,061.81)	\$39,061.81	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$39,061.81)	\$39,061.81	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$1,145,579.90)	\$0.00	\$0.00	(\$1,145,579.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,145,579.90)	\$0.00	\$0.00	(\$1,145,579.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$39,061.81	(\$39,061.81)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$50.00	(\$1,182.70)	(\$1,132.70)
FUND 2327 TOTAL	\$0.00	\$1,282,209.92	(\$1,282,209.92)	\$0.00
Change in Fund Balance	\$0.00	\$39,111.81	(\$40,244.51)	(\$1,132.70)

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,145,579.90)	\$39,111.81	(\$40,244.51)	(\$1,146,712.60)
Total Liability & Fund Balance	(\$1,184,641.71)	\$78,173.62	(\$40,244.51)	(\$1,146,712.60)

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FUND : 2328 (GOUTAH) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$9,121.77)	\$0.00	\$0.00	(\$9,121.77)
ACCT TYP ASSET TOTAL	(\$9,121.77)	\$0.00	\$0.00	(\$9,121.77)
Fund Balance				
7035 - Restricted	\$9,121.77	\$0.00	\$0.00	\$9,121.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$9,121.77	\$0.00	\$0.00	\$9,121.77
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$9,121.77	\$0.00	\$0.00	\$9,121.77
Total Liability & Fund Balance	\$9,121.77	\$0.00	\$0.00	\$9,121.77

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$322,707.01	\$32,403.50	(\$46,161.08)	\$308,949.43
ACCT TYP ASSET TOTAL	\$322,707.01	\$32,403.50	(\$46,161.08)	\$308,949.43
Liability				
5100 - Vouchers Payable Control	(\$25,366.66)	\$45,539.86	(\$21,213.20)	(\$1,040.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$25,366.66)	\$45,539.86	(\$21,213.20)	(\$1,040.00)
Fund Balance				
7035 - Restricted	(\$297,340.35)	\$0.00	\$0.00	(\$297,340.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$297,340.35)	\$0.00	\$0.00	(\$297,340.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$66,753.06	(\$45,539.86)	\$21,213.20
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$621.22	(\$32,403.50)	(\$31,782.28)
FUND 2330 TOTAL	\$0.00	\$145,317.64	(\$145,317.64)	\$0.00
Change in Fund Balance	\$0.00	\$67,374.28	(\$77,943.36)	(\$10,569.08)

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$297,340.35)	\$67,374.28	(\$77,943.36)	(\$307,909.43)
Total Liability & Fund Balance	(\$322,707.01)	\$112,914.14	(\$99,156.56)	(\$308,949.43)

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$190,187.60	\$467,425.28	\$0.00	\$657,612.88
0602 - Investments W/ St Treas	\$461,800.28	\$0.00	(\$461,800.28)	\$0.00
ACCT TYP ASSET TOTAL	\$651,987.88	\$467,425.28	(\$461,800.28)	\$657,612.88
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$651,987.88)	\$0.00	\$0.00	(\$651,987.88)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$651,987.88)	\$0.00	\$0.00	(\$651,987.88)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$5,625.00)	(\$5,625.00)
FUND 2335 TOTAL	\$0.00	\$467,425.28	(\$467,425.28)	\$0.00

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	(\$5,625.00)	(\$5,625.00)
Adjusted Total Fund Balance	(\$651,987.88)	\$0.00	(\$5,625.00)	(\$657,612.88)
Total Liability & Fund Balance	(\$651,987.88)	\$0.00	(\$5,625.00)	(\$657,612.88)

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,391.17	\$14,124.43	(\$281.74)	\$16,233.86
0602 - Investments W/ St Treas	\$14,124.43	\$0.00	(\$14,124.43)	\$0.00
ACCT TYP ASSET TOTAL	\$16,515.60	\$14,124.43	(\$14,406.17)	\$16,233.86
Liability				
6000 - Due To Other Funds Control	(\$963.42)	\$0.00	\$0.00	(\$963.42)
ACCT TYP LIABILITY TOTAL	(\$963.42)	\$0.00	\$0.00	(\$963.42)
Fund Balance				
7050 - Committed	(\$15,552.18)	\$0.00	\$0.00	(\$15,552.18)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$15,552.18)	\$0.00	\$0.00	(\$15,552.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$281.74	\$0.00	\$281.74
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2345 TOTAL	\$0.00	\$14,406.17	(\$14,406.17)	\$0.00
Change in Fund Balance	\$0.00	\$281.74	\$0.00	\$281.74

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$15,552.18)	\$281.74	\$0.00	(\$15,270.44)
Total Liability & Fund Balance	(\$16,515.60)	\$281.74	\$0.00	(\$16,233.86)

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,778.59	\$1,201,939.16	\$0.00	\$1,203,717.75
0301 - Cash In Bank	\$1,766.00	\$0.00	\$0.00	\$1,766.00
0602 - Investments W/ St Treas	\$1,201,939.16	\$0.00	(\$1,201,939.16)	\$0.00
ACCT TYP ASSET TOTAL	\$1,205,483.75	\$1,201,939.16	(\$1,201,939.16)	\$1,205,483.75
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$1,205,483.75)	\$0.00	\$0.00	(\$1,205,483.75)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,205,483.75)	\$0.00	\$0.00	(\$1,205,483.75)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2355 TOTAL	\$0.00	\$1,201,939.16	(\$1,201,939.16)	\$0.00

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,205,483.75)	\$0.00	\$0.00	(\$1,205,483.75)
Total Liability & Fund Balance	(\$1,205,483.75)	\$0.00	\$0.00	(\$1,205,483.75)

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,232,826.71	\$1,498,338.61	(\$1,803,341.62)	\$16,927,823.70
3340 - Prepaid Expenses Closing Control	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00
ACCT TYP ASSET TOTAL	\$17,233,926.71	\$1,498,338.61	(\$1,804,441.62)	\$16,927,823.70
Liability				
5100 - Vouchers Payable Control	(\$415,389.50)	\$1,798,109.43	(\$1,382,719.93)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$406.13)	\$5,210.13	(\$4,804.00)	\$0.00
5201 - Accounts Payable	\$29.32	\$0.00	\$0.00	\$29.32
5400 - Accrued Payroll Control	(\$5,152.69)	\$0.00	\$0.00	(\$5,152.69)
5549 - Accrued Salaries Comp Time Pay	(\$102.88)	\$0.00	\$0.00	(\$102.88)
5901 - Due To Other Funds Other	(\$29.32)	\$0.00	\$0.00	(\$29.32)
6000 - Due To Other Funds Control	(\$1,143.09)	\$0.00	\$0.00	(\$1,143.09)
ACCT TYP LIABILITY TOTAL	(\$422,194.29)	\$1,803,319.56	(\$1,387,523.93)	(\$6,398.66)
Fund Balance				
7035 - Restricted	(\$16,811,732.42)	\$0.00	\$0.00	(\$16,811,732.42)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$16,811,732.42)	\$0.00	\$0.00	(\$16,811,732.42)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,181,589.51	(\$1,794,627.19)	\$1,386,962.32
Revenues				

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$361.91	(\$1,497,016.85)	(\$1,496,654.94)
FUND 2360 TOTAL	\$0.00	\$6,483,609.59	(\$6,483,609.59)	\$0.00
Change in Fund Balance	\$0.00	\$3,181,951.42	(\$3,291,644.04)	(\$109,692.62)
Adjusted Total Fund Balance	(\$16,811,732.42)	\$3,181,951.42	(\$3,291,644.04)	(\$16,921,425.04)
Total Liability & Fund Balance	(\$17,233,926.71)	\$4,985,270.98	(\$4,679,167.97)	(\$16,927,823.70)

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$54,621.28	\$22,447,813.64	(\$2,864,259.01)	\$19,638,175.91
0602 - Investments W/ St Treas	\$19,348,135.87	\$0.00	(\$19,348,135.87)	\$0.00
1005 - Accounts Receivable-In Control	\$17,829.11	\$3,043,760.75	(\$3,053,157.75)	\$8,432.11
2000 - Due From Other Funds Control	\$32.93	\$0.00	\$0.00	\$32.93
3340 - Prepaid Expenses Closing Control	\$2,908.19	\$1,402.40	\$0.00	\$4,310.59
ACCT TYP ASSET TOTAL	\$19,423,527.38	\$25,492,976.79	(\$25,265,552.63)	\$19,650,951.54
Liability				
5000 - Accrued Expenditures	(\$18,302.00)	\$0.00	\$0.00	(\$18,302.00)
5100 - Vouchers Payable Control	(\$2,748,260.82)	\$2,802,553.62	(\$54,292.80)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$2,162.32)	\$31,140.98	(\$28,978.66)	\$0.00
5201 - Accounts Payable	\$139.21	\$0.00	\$0.00	\$139.21
5400 - Accrued Payroll Control	(\$22,473.61)	\$0.00	\$0.00	(\$22,473.61)
5549 - Accrued Salaries Comp Time Pay	(\$9,815.31)	\$0.00	\$0.00	(\$9,815.31)
5901 - Due To Other Funds Other	(\$139.21)	\$0.00	\$0.00	(\$139.21)
6000 - Due To Other Funds Control	(\$108,494.58)	\$0.00	\$0.00	(\$108,494.58)
6500 - Unearned Revenue Control	(\$7,144,976.75)	\$0.00	\$0.00	(\$7,144,976.75)
ACCT TYP LIABILITY TOTAL	(\$10,054,485.39)	\$2,833,694.60	(\$83,271.46)	(\$7,304,062.25)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$2,908.19)	\$0.00	\$0.00	(\$2,908.19)
7035 - Restricted	(\$9,366,133.80)	\$0.00	\$0.00	(\$9,366,133.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$9,369,041.99)	\$0.00	\$0.00	(\$9,369,041.99)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$45,501.60	\$0.00	\$45,501.60
Reserve for Pre-Encumbrances	\$0.00	\$0.00	(\$45,501.60)	(\$45,501.60)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$45,501.60	(\$45,501.60)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,887,529.34	(\$2,819,643.03)	\$67,886.31
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,053,157.75	(\$6,098,891.36)	(\$3,045,733.61)
FUND 2380 TOTAL	\$0.00	\$34,312,860.08	(\$34,312,860.08)	\$0.00
Change in Fund Balance	\$0.00	\$5,940,687.09	(\$8,918,534.39)	(\$2,977,847.30)

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$9,369,041.99)	\$5,940,687.09	(\$8,918,534.39)	(\$12,346,889.29)
Total Liability & Fund Balance	(\$19,423,527.38)	\$8,774,381.69	(\$9,001,805.85)	(\$19,650,951.54)

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$693,559.51	\$6,208,720.87	(\$260,079.56)	\$6,642,200.82
0602 - Investments W/ St Treas	\$6,162,499.31	\$0.00	(\$6,162,499.31)	\$0.00
1030 - Payroll System Claims Recvble	\$190.65	\$0.00	\$0.00	\$190.65
2000 - Due From Other Funds Control	\$169.98	\$0.00	\$0.00	\$169.98
3340 - Prepaid Expenses Closing Control	\$1,510.55	\$0.00	(\$1,510.55)	\$0.00
ACCT TYP ASSET TOTAL	\$6,857,930.00	\$6,208,720.87	(\$6,424,089.42)	\$6,642,561.45
Liability				
5000 - Accrued Expenditures	(\$2,171.42)	\$0.00	\$0.00	(\$2,171.42)
5100 - Vouchers Payable Control	(\$60,844.38)	\$126,637.88	(\$67,207.62)	(\$1,414.12)
5106 - Accounts Payable-Payroll Clear	(\$16,437.52)	\$176,792.71	(\$160,355.19)	\$0.00
5201 - Accounts Payable	\$585.02	\$0.00	\$0.00	\$585.02
5400 - Accrued Payroll Control	(\$103,952.11)	\$0.00	\$0.00	(\$103,952.11)
5549 - Accrued Salaries Comp Time Pay	\$37,423.38	\$0.00	\$0.00	\$37,423.38
5901 - Due To Other Funds Other	(\$585.02)	\$0.00	\$0.00	(\$585.02)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$35,397.08)	\$0.00	\$0.00	(\$35,397.08)
ACCT TYP LIABILITY TOTAL	(\$181,379.13)	\$303,430.59	(\$227,562.81)	(\$105,511.35)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$1,510.55)	\$0.00	\$0.00	(\$1,510.55)
7050 - Committed	(\$6,675,040.32)	\$0.00	\$0.00	(\$6,675,040.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$6,676,550.87)	\$0.00	\$0.00	(\$6,676,550.87)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$152,005.02	(\$12,504.25)	\$139,500.77
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2390 TOTAL	\$0.00	\$6,664,156.48	(\$6,664,156.48)	\$0.00
Change in Fund Balance	\$0.00	\$152,005.02	(\$12,504.25)	\$139,500.77
Adjusted Total Fund Balance	(\$6,676,550.87)	\$152,005.02	(\$12,504.25)	(\$6,537,050.10)

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$6,857,930.00)	\$455,435.61	(\$240,067.06)	(\$6,642,561.45)

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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$572,471.19	\$535,322.12	(\$192,104.39)	\$915,688.92
2000 - Due From Other Funds Control	\$3.11	\$0.00	\$0.00	\$3.11
ACCT TYP ASSET TOTAL	\$572,474.30	\$535,322.12	(\$192,104.39)	\$915,692.03
Liability				
5000 - Accrued Expenditures	(\$24,384.05)	\$0.00	\$0.00	(\$24,384.05)
5100 - Vouchers Payable Control	(\$152,364.84)	\$178,291.85	(\$26,066.01)	(\$139.00)
5106 - Accounts Payable-Payroll Clear	(\$1,200.19)	\$11,476.57	(\$10,276.38)	\$0.00
5201 - Accounts Payable	\$141.79	\$0.00	\$0.00	\$141.79
5400 - Accrued Payroll Control	(\$25,725.83)	\$0.00	\$0.00	(\$25,725.83)
5549 - Accrued Salaries Comp Time Pay	\$1,039.01	\$0.00	\$0.00	\$1,039.01
5901 - Due To Other Funds Other	(\$141.79)	\$0.00	\$0.00	(\$141.79)
6000 - Due To Other Funds Control	(\$8,807.71)	\$0.00	\$0.00	(\$8,807.71)
ACCT TYP LIABILITY TOTAL	(\$211,443.61)	\$189,768.42	(\$36,342.39)	(\$58,017.58)
Fund Balance				
7050 - Committed	(\$361,030.69)	\$0.00	\$0.00	(\$361,030.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$361,030.69)	\$0.00	\$0.00	(\$361,030.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$206,433.19	(\$170,700.48)	\$35,732.71

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$260.64	(\$532,637.11)	(\$532,376.47)
FUND 2395 TOTAL	\$0.00	\$931,784.37	(\$931,784.37)	\$0.00
Change in Fund Balance	\$0.00	\$206,693.83	(\$703,337.59)	(\$496,643.76)
Adjusted Total Fund Balance	(\$361,030.69)	\$206,693.83	(\$703,337.59)	(\$857,674.45)
Total Liability & Fund Balance	(\$572,474.30)	\$396,462.25	(\$739,679.98)	(\$915,692.03)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,247,836.37	\$1,369,551.58	(\$2,090.00)	\$15,615,297.95
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,247,836.37	\$1,369,551.58	(\$2,090.00)	\$15,615,297.95
Liability				
5100 - Vouchers Payable Control	(\$0.03)	\$0.00	\$0.00	(\$0.03)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Balance				
7041 - Restricted-Available for Appropriation	(\$14,247,836.34)	\$0.00	\$0.00	(\$14,247,836.34)

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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$14,247,836.34)	\$0.00	\$0.00	(\$14,247,836.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,090.00	(\$1,369,551.58)	(\$1,367,461.58)
FUND 2400 TOTAL	\$0.00	\$1,371,641.58	(\$1,371,641.58)	\$0.00
Change in Fund Balance	\$0.00	\$2,090.00	(\$1,369,551.58)	(\$1,367,461.58)
Adjusted Total Fund Balance	(\$14,247,836.34)	\$2,090.00	(\$1,369,551.58)	(\$15,615,297.92)
Total Liability & Fund Balance	(\$14,247,836.37)	\$2,090.00	(\$1,369,551.58)	(\$15,615,297.95)

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FUND : 2420 (PED) Invest More for Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,044.64	\$36,412.73	\$0.00	\$40,457.37
0602 - Investments W/ St Treas	\$36,412.73	\$0.00	(\$36,412.73)	\$0.00
ACCT TYP ASSET TOTAL	\$40,457.37	\$36,412.73	(\$36,412.73)	\$40,457.37
Fund Balance				
7035 - Restricted	(\$40,457.37)	\$0.00	\$0.00	(\$40,457.37)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$40,457.37)	\$0.00	\$0.00	(\$40,457.37)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2420 TOTAL	\$0.00	\$36,412.73	(\$36,412.73)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$40,457.37)	\$0.00	\$0.00	(\$40,457.37)
Total Liability & Fund Balance	(\$40,457.37)	\$0.00	\$0.00	(\$40,457.37)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2425 (PED) Underage Drinking and Substance Abuse Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$1,753,444.45	\$0.00	\$1,803,444.45
0602 - Investments W/ St Treas	\$3,444.45	\$0.00	(\$3,444.45)	\$0.00
ACCT TYP ASSET TOTAL	\$53,444.45	\$1,753,444.45	(\$3,444.45)	\$1,803,444.45
Fund Balance				
7035 - Restricted	(\$53,444.45)	\$0.00	\$0.00	(\$53,444.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$53,444.45)	\$0.00	\$0.00	(\$53,444.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)
FUND 2425 TOTAL	\$0.00	\$1,753,444.45	(\$1,753,444.45)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)
Adjusted Total Fund Balance	(\$53,444.45)	\$0.00	(\$1,750,000.00)	(\$1,803,444.45)
Total Liability & Fund Balance	(\$53,444.45)	\$0.00	(\$1,750,000.00)	(\$1,803,444.45)

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$688,777.83	(\$26,933.33)	\$711,844.50
0602 - Investments W/ St Treas	\$654,508.91	\$0.00	(\$654,508.91)	\$0.00
ACCT TYP ASSET TOTAL	\$704,508.91	\$688,777.83	(\$681,442.24)	\$711,844.50
Liability				
5100 - Vouchers Payable Control	(\$26,933.33)	\$26,933.33	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$26,933.33)	\$26,933.33	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$677,575.58)	\$0.00	\$0.00	(\$677,575.58)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$677,575.58)	\$0.00	\$0.00	(\$677,575.58)
Encumbrances				
Encumbrances	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$26,933.33	(\$26,933.33)	\$0.00
Revenues				

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$34,268.92)	(\$34,268.92)
FUND 2426 TOTAL	\$0.00	\$822,644.49	(\$822,644.49)	\$0.00
Change in Fund Balance	\$0.00	\$26,933.33	(\$61,202.25)	(\$34,268.92)
Adjusted Total Fund Balance	(\$677,575.58)	\$26,933.33	(\$61,202.25)	(\$711,844.50)
Total Liability & Fund Balance	(\$704,508.91)	\$53,866.66	(\$61,202.25)	(\$711,844.50)

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FUND : 2435 (PED) Minimum Basic Growth Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$18,700,000.02)	\$97,568,722.94	\$0.00	\$78,868,722.92
0602 - Investments W/ St Treas	\$22,568,722.94	\$0.00	(\$22,568,722.94)	\$0.00
ACCT TYP ASSET TOTAL	\$3,868,722.92	\$97,568,722.94	(\$22,568,722.94)	\$78,868,722.92
Fund Balance				
7035 - Restricted	(\$3,868,722.92)	\$0.00	\$0.00	(\$3,868,722.92)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,868,722.92)	\$0.00	\$0.00	(\$3,868,722.92)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$75,000,000.00)	(\$75,000,000.00)
FUND 2435 TOTAL	\$0.00	\$97,568,722.94	(\$97,568,722.94)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$75,000,000.00)	(\$75,000,000.00)
Adjusted Total Fund Balance	(\$3,868,722.92)	\$0.00	(\$75,000,000.00)	(\$78,868,722.92)
Total Liability & Fund Balance	(\$3,868,722.92)	\$0.00	(\$75,000,000.00)	(\$78,868,722.92)

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FUND : 2436 (PED) Local Levy Growth Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$10,619,207.28)	\$112,247,762.60	\$0.00	\$101,628,555.32
0602 - Investments W/ St Treas	\$12,164,362.60	\$0.00	(\$12,164,362.60)	\$0.00
ACCT TYP ASSET TOTAL	\$1,545,155.32	\$112,247,762.60	(\$12,164,362.60)	\$101,628,555.32
Fund Balance				
7035 - Restricted	(\$964,336.11)	\$0.00	\$0.00	(\$964,336.11)
7036 - Restricted-School Bldg Loan Program	(\$580,819.21)	\$0.00	\$0.00	(\$580,819.21)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,545,155.32)	\$0.00	\$0.00	(\$1,545,155.32)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$100,083,400.00)	(\$100,083,400.00)
FUND 2436 TOTAL	\$0.00	\$112,247,762.60	(\$112,247,762.60)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$100,083,400.00)	(\$100,083,400.00)
Adjusted Total Fund Balance	(\$1,545,155.32)	\$0.00	(\$100,083,400.00)	(\$101,628,555.32)
Total Liability & Fund Balance	(\$1,545,155.32)	\$0.00	(\$100,083,400.00)	(\$101,628,555.32)

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FUND : 2437 (PED) Teacher and Student Success Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$369,837.48)	\$118,831,309.55	\$0.00	\$118,461,472.07
0602 - Investments W/ St Treas	\$3,096,509.55	\$0.00	(\$3,096,509.55)	\$0.00
ACCT TYP ASSET TOTAL	\$2,726,672.07	\$118,831,309.55	(\$3,096,509.55)	\$118,461,472.07
Fund Balance				
7035 - Restricted	(\$2,726,672.07)	\$0.00	\$0.00	(\$2,726,672.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,726,672.07)	\$0.00	\$0.00	(\$2,726,672.07)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$115,734,800.00)	(\$115,734,800.00)
FUND 2437 TOTAL	\$0.00	\$118,831,309.55	(\$118,831,309.55)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$115,734,800.00)	(\$115,734,800.00)
Adjusted Total Fund Balance	(\$2,726,672.07)	\$0.00	(\$115,734,800.00)	(\$118,461,472.07)
Total Liability & Fund Balance	(\$2,726,672.07)	\$0.00	(\$115,734,800.00)	(\$118,461,472.07)

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FUND : 2440 (PED) Growth in Student Population Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$582,737.23	\$0.00	\$632,737.23
0602 - Investments W/ St Treas	\$582,737.23	\$0.00	(\$582,737.23)	\$0.00
ACCT TYP ASSET TOTAL	\$632,737.23	\$582,737.23	(\$582,737.23)	\$632,737.23
Fund Balance				
7035 - Restricted	(\$632,737.23)	\$0.00	\$0.00	(\$632,737.23)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$632,737.23)	\$0.00	\$0.00	(\$632,737.23)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2440 TOTAL	\$0.00	\$582,737.23	(\$582,737.23)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$632,737.23)	\$0.00	\$0.00	(\$632,737.23)
Total Liability & Fund Balance	(\$632,737.23)	\$0.00	\$0.00	(\$632,737.23)

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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$46,250.00	\$4,116,826.04	\$0.00	\$4,163,076.04
0602 - Investments W/ St Treas	\$4,012,125.30	\$0.00	(\$4,012,125.30)	\$0.00
1301 - Interest Receivable	\$20,924.83	\$1,384.08	(\$2,215.17)	\$20,093.74
1401 - LT Unbilled Accounts Receivable	(\$15,546.06)	\$2,315.80	(\$1,492.59)	(\$14,722.85)
1501 - Loans Receivable	\$3,092,327.81	\$2,858.31	(\$99,949.56)	\$2,995,236.56
ACCT TYP ASSET TOTAL	\$7,156,081.88	\$4,123,384.23	(\$4,115,782.62)	\$7,163,683.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$7,156,081.88)	\$0.00	\$0.00	(\$7,156,081.88)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$7,156,081.88)	\$0.00	\$0.00	(\$7,156,081.88)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$7,601.61)	(\$7,601.61)
FUND 2455 TOTAL	\$0.00	\$4,123,384.23	(\$4,123,384.23)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$7,601.61)	(\$7,601.61)

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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$7,156,081.88)	\$0.00	(\$7,601.61)	(\$7,163,683.49)
Total Liability & Fund Balance	(\$7,156,081.88)	\$0.00	(\$7,601.61)	(\$7,163,683.49)

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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,175,815.36	\$0.00	\$0.00	\$6,175,815.36
1301 - Interest Receivable	\$34,524.73	\$4,203.71	\$0.00	\$38,728.44
1501 - Loans Receivable	\$3,861,849.81	\$0.00	\$0.00	\$3,861,849.81
ACCT TYP ASSET TOTAL	\$10,072,189.90	\$4,203.71	\$0.00	\$10,076,393.61
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$10,072,189.90)	\$0.00	\$0.00	(\$10,072,189.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$10,072,189.90)	\$0.00	\$0.00	(\$10,072,189.90)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,203.71)	(\$4,203.71)
FUND 2456 TOTAL	\$0.00	\$4,203.71	(\$4,203.71)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$4,203.71)	(\$4,203.71)
Adjusted Total Fund Balance	(\$10,072,189.90)	\$0.00	(\$4,203.71)	(\$10,076,393.61)
Total Liability & Fund Balance	(\$10,072,189.90)	\$0.00	(\$4,203.71)	(\$10,076,393.61)

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FUND : 2460 (FIN) Education Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$58,015,293.00	\$83,517,700.00	\$0.00	\$141,532,993.00
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$630,182,905.10	\$83,517,700.00	\$0.00	\$713,700,605.10
Fund Balance				
7035 - Restricted	(\$630,182,905.10)	\$0.00	\$0.00	(\$630,182,905.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$630,182,905.10)	\$0.00	\$0.00	(\$630,182,905.10)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$83,517,700.00)	(\$83,517,700.00)
FUND 2460 TOTAL	\$0.00	\$83,517,700.00	(\$83,517,700.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$83,517,700.00)	(\$83,517,700.00)
Adjusted Total Fund Balance	(\$630,182,905.10)	\$0.00	(\$83,517,700.00)	(\$713,700,605.10)
Total Liability & Fund Balance	(\$630,182,905.10)	\$0.00	(\$83,517,700.00)	(\$713,700,605.10)

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FUND : 2465 (FIN) Performance Funding Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2465 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$24,473,598.87	\$48,989,666.57	\$0.00	\$73,463,265.44
0602 - Investments W/ St Treas	\$48,989,666.57	\$0.00	(\$48,989,666.57)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$23,210,688.40	\$0.00	\$0.00	\$23,210,688.40
ACCT TYP ASSET TOTAL	\$96,673,953.84	\$48,989,666.57	(\$48,989,666.57)	\$96,673,953.84
Fund Balance				
7035 - Restricted	(\$96,673,953.84)	\$0.00	\$0.00	(\$96,673,953.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$96,673,953.84)	\$0.00	\$0.00	(\$96,673,953.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2470 TOTAL	\$0.00	\$48,989,666.57	(\$48,989,666.57)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$96,673,953.84)	\$0.00	\$0.00	(\$96,673,953.84)

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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$96,673,953.84)	\$0.00	\$0.00	(\$96,673,953.84)

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FUND : 2474 (PED) Charter School Closure Reserve

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2474 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2475 (PED) Charter School Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$465,525.76	\$14,375,832.90	\$0.00	\$14,841,358.66
0602 - Investments W/ St Treas	\$14,321,791.32	\$0.00	(\$14,321,791.32)	\$0.00
ACCT TYP ASSET TOTAL	\$14,787,317.08	\$14,375,832.90	(\$14,321,791.32)	\$14,841,358.66
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$14,787,317.08)	\$0.00	\$0.00	(\$14,787,317.08)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$14,787,317.08)	\$0.00	\$0.00	(\$14,787,317.08)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$54,041.58)	(\$54,041.58)
FUND 2475 TOTAL	\$0.00	\$14,375,832.90	(\$14,375,832.90)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$54,041.58)	(\$54,041.58)
Adjusted Total Fund Balance	(\$14,787,317.08)	\$0.00	(\$54,041.58)	(\$14,841,358.66)
Total Liability & Fund Balance	(\$14,787,317.08)	\$0.00	(\$54,041.58)	(\$14,841,358.66)

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FUND : 2476 (PED) Charter School Levy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,215,311.98)	\$400,678.11	(\$411,433.67)	(\$2,226,067.54)
0602 - Investments W/ St Treas	\$3,452,784.24	\$411,433.67	\$0.00	\$3,864,217.91
ACCT TYP ASSET TOTAL	\$1,237,472.26	\$812,111.78	(\$411,433.67)	\$1,638,150.37
Fund Balance				
7035 - Restricted	(\$1,237,472.26)	\$0.00	\$0.00	(\$1,237,472.26)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,237,472.26)	\$0.00	\$0.00	(\$1,237,472.26)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$400,678.11)	(\$400,678.11)
FUND 2476 TOTAL	\$0.00	\$812,111.78	(\$812,111.78)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$400,678.11)	(\$400,678.11)
Adjusted Total Fund Balance	(\$1,237,472.26)	\$0.00	(\$400,678.11)	(\$1,638,150.37)
Total Liability & Fund Balance	(\$1,237,472.26)	\$0.00	(\$400,678.11)	(\$1,638,150.37)

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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,167,029,593.98	\$558,743,820.51	(\$999,076,176.60)	\$726,697,237.89
0701 - Taxes Receivable	\$132,252,520.41	\$0.00	\$0.00	\$132,252,520.41
1000 - Accounts Receivable-Re Control	\$2,675,377.80	\$0.00	(\$755,771.34)	\$1,919,606.46
1005 - Accounts Receivable-In Control	\$118,453,961.17	\$271,291.55	(\$97,880,981.68)	\$20,844,271.04
1010 - Accounts Rec From Closing Form	\$650,000.00	\$0.00	\$0.00	\$650,000.00
1107 - A/R Delinquent Taxes	\$376,306,932.74	\$0.00	\$0.00	\$376,306,932.74
1123 - A/R-Additional Tax May & June	\$582,968,999.00	\$0.00	\$0.00	\$582,968,999.00
1126 - A/R - Yearend Delinquent Tax	\$367,738,859.00	\$0.00	\$0.00	\$367,738,859.00
1191 - Contra A/R - Delinquent Taxes	(\$376,306,932.74)	\$0.00	\$0.00	(\$376,306,932.74)
1204 - Allow Doubt Yearend Del Tax	(\$214,861,145.00)	\$0.00	\$0.00	(\$214,861,145.00)
2000 - Due From Other Funds Control	\$6,878,219.53	\$0.00	\$0.00	\$6,878,219.53
3340 - Prepaid Expenses Closing Control	\$60,694.93	\$0.00	\$0.00	\$60,694.93
ACCT TYP ASSET TOTAL	\$2,163,847,080.82	\$559,015,112.06	(\$1,097,712,929.62)	\$1,625,149,263.26
Liability				
5000 - Accrued Expenditures	(\$6,503,470.97)	\$0.00	\$0.00	(\$6,503,470.97)
5100 - Vouchers Payable Control	(\$50,797,015.55)	\$272,670,867.34	(\$222,151,699.58)	(\$277,847.79)
5106 - Accounts Payable-Payroll Clear	(\$136,193.52)	\$1,642,117.18	(\$1,501,276.88)	\$4,646.78
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$8,141.34	\$0.00	\$0.00	\$8,141.34
5214 - Minimum School Accrual	(\$36,458,011.40)	\$0.00	\$0.00	(\$36,458,011.40)
5305 - Tax Refunds Payable	(\$26,059,927.89)	\$0.00	\$0.00	(\$26,059,927.89)
5400 - Accrued Payroll Control	(\$1,285,445.42)	\$0.00	\$0.00	(\$1,285,445.42)

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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5548 - Accrued Comp/Ex Contra Liab	\$458,951.37	\$0.00	\$0.00	\$458,951.37
5549 - Accrued Salaries Comp Time Pay	(\$458,951.37)	\$0.00	\$0.00	(\$458,951.37)
5901 - Due To Other Funds Other	(\$8,141.34)	\$0.00	\$0.00	(\$8,141.34)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$566,715.52)	\$0.00	\$0.00	(\$566,715.52)
6413 - Def Inflows - Addit Tax May & June	(\$582,968,999.00)	\$0.00	\$0.00	(\$582,968,999.00)
6414 - Def Inflows - Yearend Delinquent Tax	(\$152,877,714.00)	\$0.00	\$0.00	(\$152,877,714.00)
6500 - Unearned Revenue Control	\$30,743.16	\$0.00	\$0.00	\$30,743.16
ACCT TYP LIABILITY TOTAL	(\$857,622,750.11)	\$274,312,984.52	(\$223,652,976.46)	(\$806,962,742.05)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$60,694.93)	\$0.00	\$0.00	(\$60,694.93)
7038 - Restricted-Nonlapsing	(\$186,729,300.90)	\$0.00	\$0.00	(\$186,729,300.90)
7039 - Restricted-Comp/Excess Liability Offset	(\$458,951.37)	\$0.00	\$0.00	(\$458,951.37)
7040 - Restricted-for Following Year Budget	(\$628,564,203.67)	\$0.00	\$0.00	(\$628,564,203.67)
7041 - Restricted-Available for Appropriation	(\$490,411,179.84)	\$0.00	\$0.00	(\$490,411,179.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,306,224,330.71)	\$0.00	\$0.00	(\$1,306,224,330.71)
Pre-Encumbrances				
Pre-Encumbrances	\$50.00	\$2,574,513.31	(\$13,622,822.75)	(\$11,048,259.44)
Reserve for Pre-Encumbrances	(\$50.00)	\$13,622,822.75	(\$2,574,513.31)	\$11,048,259.44
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$16,197,336.06	(\$16,197,336.06)	\$0.00

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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances				
Encumbrances	\$0.00	\$64,298,937.75	(\$2,290,748.90)	\$62,008,188.85
Reserve for Encumbrances	\$0.00	\$2,290,748.90	(\$64,298,937.75)	(\$62,008,188.85)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$66,589,686.65	(\$66,589,686.65)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,062,145,550.95	(\$266,701,366.49)	\$795,444,184.46
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$255,916,526.47	(\$563,322,901.43)	(\$307,406,374.96)
FUND 2480 TOTAL	\$0.00	\$2,234,177,196.71	(\$2,234,177,196.71)	\$0.00
Change in Fund Balance	\$0.00	\$1,318,062,077.42	(\$830,024,267.92)	\$488,037,809.50
Adjusted Total Fund Balance	(\$1,306,224,330.71)	\$1,318,062,077.42	(\$830,024,267.92)	(\$818,186,521.21)
Total Liability & Fund Balance	(\$2,163,847,080.82)	\$1,592,375,061.94	(\$1,053,677,244.38)	(\$1,625,149,263.26)

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$452,847,570.07	\$119,658,324.01	(\$166,346,183.85)	\$406,159,710.23
0303 - Cash In Escrow With Trustee	\$53,439,297.89	\$0.00	\$0.00	\$53,439,297.89
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$67,267.04	\$0.00	\$0.00	\$67,267.04
0701 - Taxes Receivable	\$18,052,388.56	\$0.00	\$0.00	\$18,052,388.56
1000 - Accounts Receivable-Re Control	\$952,854.00	\$39,728.30	(\$103,992.52)	\$888,589.78
1010 - Accounts Rec From Closing Form	\$1,427,619.55	\$0.00	\$0.00	\$1,427,619.55
1101 - Accounts Receivable	\$4,440,187.95	\$3,879.36	(\$1,045,533.79)	\$3,398,533.52
1103 - Damage Claims Receivable	\$1,984,984.27	\$46,132.01	(\$328,992.23)	\$1,702,124.05
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$430,171.74	\$0.00	\$0.00	\$430,171.74
1110 - A/R Van Pool	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$2,009,489.00	\$0.00	\$0.00	\$2,009,489.00
1191 - Contra A/R - Delinquent Taxes	(\$430,171.74)	\$0.00	\$0.00	(\$430,171.74)
1201 - Allow For Bad Debts	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
1204 - Allow Doubt Yearend Del Tax	(\$1,099,908.00)	\$0.00	\$0.00	(\$1,099,908.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$125,807.25	\$0.00	\$0.00	\$125,807.25
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$2,256,223.30	\$0.00	\$0.00	\$2,256,223.30

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
2201 - Due From Federal Government	\$5,142,995.10	\$475.56	(\$4,132,388.94)	\$1,011,081.72
2211 - Fed Aid Rec Interstate	\$67,380,054.77	\$212,184.20	(\$52,560,463.63)	\$15,031,775.34
3301 - Prepaid Expenses Short Term	\$34,914.31	\$0.00	\$0.00	\$34,914.31
3305 - Prepaid Expenses Long Term	\$420,000.00	\$0.00	\$0.00	\$420,000.00
3340 - Prepaid Expenses Closing Control	\$30,234.14	\$0.00	\$0.00	\$30,234.14
ACCT TYP ASSET TOTAL	\$609,322,079.20	\$119,960,723.44	(\$224,517,554.96)	\$504,765,247.68
Liability				
5000 - Accrued Expenditures	(\$65,812,318.68)	\$0.00	\$0.00	(\$65,812,318.68)
5100 - Vouchers Payable Control	(\$134,468,422.29)	\$148,073,055.32	(\$28,557,509.95)	(\$14,952,876.92)
5105 - ARS-Overpayments Due Customers	(\$12,246.89)	\$0.00	\$0.00	(\$12,246.89)
5106 - Accounts Payable-Payroll Clear	(\$796,277.67)	\$7,651,654.49	(\$6,855,231.96)	\$144.86
5201 - Accounts Payable	\$71,058.56	\$0.00	\$0.00	\$71,058.56
5211 - Bond Deposit Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
5213 - Contractor Retainage Payable	(\$53,439,297.89)	\$0.00	\$0.00	(\$53,439,297.89)
5305 - Tax Refunds Payable	(\$564,865.54)	\$0.00	\$0.00	(\$564,865.54)
5400 - Accrued Payroll Control	(\$5,049,969.88)	\$0.00	\$0.00	(\$5,049,969.88)
5548 - Accrued Comp/Ex Contra Liab	\$3,532,535.38	\$0.00	\$0.00	\$3,532,535.38
5549 - Accrued Salaries Comp Time Pay	(\$3,532,535.38)	\$0.00	\$0.00	(\$3,532,535.38)
5550 - Accrued Liabilities	(\$57,490.00)	\$0.00	\$0.00	(\$57,490.00)
5850 - Due to Other Individuals or Groups	(\$275.65)	\$0.00	\$0.00	(\$275.65)
5901 - Due To Other Funds Other	(\$71,058.56)	\$0.00	\$0.00	(\$71,058.56)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	(\$420,000.00)	\$0.00	\$0.00	(\$420,000.00)

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6000 - Due To Other Funds Control	(\$5,858,074.96)	\$0.00	\$0.00	(\$5,858,074.96)
6414 - Def Inflows - Yearend Delinquent Tax	(\$909,581.00)	\$0.00	\$0.00	(\$909,581.00)
6421 - Def Inflows - Accrued & Unbilled	(\$125,807.25)	\$0.00	\$0.00	(\$125,807.25)
6455 - Deferred Inflows-Unavailable Revenues	(\$350,350.58)	\$0.00	\$0.00	(\$350,350.58)
6500 - Unearned Revenue Control	(\$13,205.42)	\$1,481.77	(\$3,067.66)	(\$14,791.31)
6510 - Unearned Revenue Short Term	\$0.00	\$725.00	(\$725.00)	\$0.00
6524 - Unearned Rev - Coop Agreements-New Projs	(\$14,355,495.87)	\$0.00	(\$301,195.37)	(\$14,656,691.24)
ACCT TYP LIABILITY TOTAL	(\$282,333,679.57)	\$155,726,916.58	(\$35,717,729.94)	(\$162,324,492.93)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$459,282.07)	\$0.00	\$0.00	(\$459,282.07)
7035 - Restricted	(\$314,299,120.09)	\$0.00	\$0.00	(\$314,299,120.09)
7038 - Restricted-Nonlapsing	(\$5,578,343.36)	\$0.00	\$0.00	(\$5,578,343.36)
7039 - Restricted-Comp/Excess Liability Offset	(\$3,532,535.38)	\$0.00	\$0.00	(\$3,532,535.38)
7070 - Assigned	(\$3,119,118.73)	\$0.00	\$0.00	(\$3,119,118.73)
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$326,988,399.63)	\$0.00	\$0.00	(\$326,988,399.63)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$1,058,381.03	(\$764,538.06)	\$293,842.97
Reserve for Pre-Encumbrances	\$0.00	\$764,538.06	(\$1,058,381.03)	(\$293,842.97)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,822,919.09	(\$1,822,919.09)	\$0.00

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances				
Encumbrances	\$0.00	\$863,472,449.90	(\$24,062,227.05)	\$839,410,222.85
Reserve for Encumbrances	\$0.00	\$24,062,227.05	(\$863,472,449.90)	(\$839,410,222.85)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$887,534,676.95	(\$887,534,676.95)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$179,951,436.09	(\$146,032,728.58)	\$33,918,707.51
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$65,610,624.70	(\$114,981,687.33)	(\$49,371,062.63)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2800 TOTAL	\$0.00	\$1,410,607,296.85	(\$1,410,607,296.85)	\$0.00
Change in Fund Balance	\$0.00	\$245,562,060.79	(\$261,014,415.91)	(\$15,452,355.12)
Adjusted Total Fund Balance	(\$326,988,399.63)	\$245,562,060.79	(\$261,014,415.91)	(\$342,440,754.75)
Total Liability & Fund Balance	(\$609,322,079.20)	\$401,288,977.37	(\$296,732,145.85)	(\$504,765,247.68)

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$494,847.12	\$1,419,144.51	(\$1,701,364.59)	\$212,627.04
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2605 - Inventory Discounts	\$0.00	\$0.00	\$0.00	\$0.00
2651 - DOT Region 1 Inventory	\$1,085,420.52	\$51,890.80	(\$36,691.61)	\$1,100,619.71
2652 - DOT Region 2 Inventory	\$1,359,423.19	\$224,586.27	(\$27,546.06)	\$1,556,463.40
2653 - DOT Region 3 Inventory	\$964,301.25	\$39,901.14	(\$103,440.05)	\$900,762.34
2654 - DOT Region 4 Inventory	\$1,535,967.24	\$355,927.50	(\$387,405.49)	\$1,504,489.25
2655 - DOT Central Warehouse Invet	\$4,190,377.94	\$571,290.48	(\$601,436.64)	\$4,160,231.78
2656 - DOT Aeronautics Inventory	\$29,970.51	\$0.00	\$0.00	\$29,970.51
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$521,404.91	\$0.00	\$0.00	\$521,404.91
2752 - DOT Region 2 Stockpile Inv	\$384,605.74	\$10,991.49	(\$10,991.49)	\$384,605.74
2753 - DOT Region 3 Stockpile Inv	\$633,102.27	\$11,127.80	(\$54,004.64)	\$590,225.43
2754 - DOT Region 4 Stockpile Inv	\$2,353,476.04	\$83,074.39	(\$203,012.19)	\$2,233,538.24
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,552,896.73	\$2,767,934.38	(\$3,125,892.76)	\$13,194,938.35
Liability				
5000 - Accrued Expenditures	(\$11,734.05)	\$0.00	\$0.00	(\$11,734.05)
5100 - Vouchers Payable Control	(\$636,378.58)	\$1,570,925.33	(\$1,221,323.49)	(\$286,776.74)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$648,112.63)	\$1,570,925.33	(\$1,221,323.49)	(\$298,510.79)
Fund Balance				
7012 - Special Accounts - Offset	\$0.00	\$2,792,248.82	(\$2,792,266.91)	(\$18.09)
7021 - Nonspendable-Inventories	(\$13,058,049.61)	\$0.00	\$0.00	(\$13,058,049.61)
7035 - Restricted	\$153,265.51	\$0.00	\$0.00	\$153,265.51
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$12,904,784.10)	\$2,792,248.82	(\$2,792,266.91)	(\$12,904,802.19)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,352,533.79	(\$52,494.17)	\$1,300,039.62
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$52,489.22	(\$1,344,154.21)	(\$1,291,664.99)
Other Accounts				
2651 - DOT Region 1 Inventory	\$0.00	\$46,707.81	(\$46,231.56)	\$476.25
2652 - DOT Region 2 Inventory	\$0.00	\$224,427.00	(\$223,697.00)	\$730.00
2653 - DOT Region 3 Inventory	\$0.00	\$38,531.43	(\$38,531.43)	\$0.00
2654 - DOT Region 4 Inventory	\$0.00	\$340,663.69	(\$340,663.69)	\$0.00
2655 - DOT Central Warehouse Invet	\$0.00	\$2,458,292.11	(\$519,189.39)	\$1,939,102.72
2656 - DOT Aeronautics Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2753 - DOT Region 3 Stockpile Inv	\$0.00	\$9,111.80	(\$9,111.80)	\$0.00
2754 - DOT Region 4 Stockpile Inv	\$0.00	\$49,982.26	(\$49,982.26)	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7801 - Reserve Memo Encumbrances	\$0.00	\$1,227,407.13	(\$3,167,716.10)	(\$1,940,308.97)
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$4,395,123.23	(\$4,395,123.23)	\$0.00
FUND 2810 TOTAL	\$0.00	\$12,931,254.77	(\$12,931,254.77)	\$0.00
Change in Fund Balance	\$0.00	\$1,405,023.01	(\$1,396,648.38)	\$8,374.63
Adjusted Total Fund Balance	(\$12,904,784.10)	\$4,197,271.83	(\$4,188,915.29)	(\$12,896,427.56)
Total Liability & Fund Balance	(\$13,552,896.73)	\$5,768,197.16	(\$5,410,238.78)	(\$13,194,938.35)

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,659,543.82	\$620,774.25	(\$880,780.02)	\$8,399,538.05
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$10,314.78	\$0.00	\$0.00	\$10,314.78
1118 - A/R Due From Non St Agency	(\$0.43)	\$0.00	\$0.00	(\$0.43)
1191 - Contra A/R - Delinquent Taxes	(\$10,314.78)	\$0.00	\$0.00	(\$10,314.78)
2000 - Due From Other Funds Control	\$43,161.70	\$0.00	\$0.00	\$43,161.70
2201 - Due From Federal Government	\$83,776.41	\$0.00	\$0.00	\$83,776.41
3340 - Prepaid Expenses Closing Control	\$8,946.11	\$0.00	\$0.00	\$8,946.11
ACCT TYP ASSET TOTAL	\$8,795,427.61	\$620,774.25	(\$880,780.02)	\$8,535,421.84
Liability				
5100 - Vouchers Payable Control	(\$346,393.60)	\$764,441.79	(\$551,735.05)	(\$133,686.86)
5105 - ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	\$0.00	(\$1,560.00)
5106 - Accounts Payable-Payroll Clear	(\$4,483.14)	\$48,549.97	(\$44,066.83)	\$0.00
5201 - Accounts Payable	\$525.76	\$0.00	\$0.00	\$525.76
5400 - Accrued Payroll Control	(\$41,122.14)	\$0.00	\$0.00	(\$41,122.14)
5548 - Accrued Comp/Ex Contra Liab	\$7,972.95	\$0.00	\$0.00	\$7,972.95
5549 - Accrued Salaries Comp Time Pay	(\$7,972.95)	\$0.00	\$0.00	(\$7,972.95)
5901 - Due To Other Funds Other	(\$525.76)	\$0.00	\$0.00	(\$525.76)
6000 - Due To Other Funds Control	(\$78,091.69)	\$0.00	\$0.00	(\$78,091.69)
ACCT TYP LIABILITY TOTAL	(\$471,650.57)	\$812,991.76	(\$595,801.88)	(\$254,460.69)
Fund Balance				

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7023 - Nonspendable-Prepaid	(\$8,946.11)	\$0.00	\$0.00	(\$8,946.11)
7035 - Restricted	(\$6,533,064.98)	\$0.00	\$0.00	(\$6,533,064.98)
7038 - Restricted-Nonlapsing	(\$1,773,793.00)	\$0.00	\$0.00	(\$1,773,793.00)
7039 - Restricted-Comp/Excess Liability Offset	(\$7,972.95)	\$0.00	\$0.00	(\$7,972.95)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,323,777.04)	\$0.00	\$0.00	(\$8,323,777.04)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$73,832.97	\$0.00	\$73,832.97
Reserve for Encumbrances	\$0.00	\$0.00	(\$73,832.97)	(\$73,832.97)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$73,832.97	(\$73,832.97)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,350,302.10	(\$760,414.13)	\$589,887.97
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$33,663.00	(\$580,735.08)	(\$547,072.08)

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2820 TOTAL	\$0.00	\$2,891,564.08	(\$2,891,564.08)	\$0.00
Change in Fund Balance	\$0.00	\$1,383,965.10	(\$1,341,149.21)	\$42,815.89
Adjusted Total Fund Balance	(\$8,323,777.04)	\$1,383,965.10	(\$1,341,149.21)	(\$8,280,961.15)
Total Liability & Fund Balance	(\$8,795,427.61)	\$2,196,956.86	(\$1,936,951.09)	(\$8,535,421.84)

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,015,708.26	\$14,354,696.20	(\$2,149,522.81)	\$14,220,881.65
0602 - Investments W/ St Treas	\$13,333,132.28	\$1,126.00	(\$13,334,258.28)	\$0.00
0701 - Taxes Receivable	\$30,755.59	\$0.00	\$0.00	\$30,755.59
1000 - Accounts Receivable-Re Control	\$29,071.41	\$1,260.00	(\$1,581.21)	\$28,750.20
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$38,683.00	\$0.00	\$0.00	\$38,683.00
1204 - Allow Doubt Yearend Del Tax	(\$20,038.00)	\$0.00	\$0.00	(\$20,038.00)
3601 - Land	\$35,075,214.00	\$0.00	\$0.00	\$35,075,214.00
3602 - Land UDOT Right Of Way	\$99,287,554.62	\$0.00	\$0.00	\$99,287,554.62
ACCT TYP ASSET TOTAL	\$149,790,081.16	\$14,357,082.20	(\$15,485,362.30)	\$148,661,801.06
Liability				
5000 - Accrued Expenditures	(\$91.67)	\$0.00	\$0.00	(\$91.67)
5100 - Vouchers Payable Control	(\$32,319.35)	\$2,106,585.35	(\$2,074,266.00)	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	(\$18,645.00)	\$0.00	\$0.00	(\$18,645.00)
6500 - Unearned Revenue Control	(\$200.00)	\$200.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$51,256.02)	\$2,106,785.35	(\$2,074,266.00)	(\$18,736.67)
Fund Balance				
7035 - Restricted	(\$15,376,056.52)	\$0.00	\$0.00	(\$15,376,056.52)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7903 - GASB 34 Conversion Cap Assets	(\$134,362,768.62)	\$0.00	\$0.00	(\$134,362,768.62)
ACCT TYP FUND BALANCE TOTAL	(\$149,738,825.14)	\$0.00	\$0.00	(\$149,738,825.14)
Encumbrances				
Encumbrances	\$0.00	\$23,300.00	\$0.00	\$23,300.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$23,300.00)	(\$23,300.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$23,300.00	(\$23,300.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,212,947.04	(\$2,106,585.35)	\$2,106,361.69
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$11,096.98	(\$1,021,697.92)	(\$1,010,600.94)
FUND 2830 TOTAL	\$0.00	\$20,711,211.57	(\$20,711,211.57)	\$0.00
Change in Fund Balance	\$0.00	\$4,224,044.02	(\$3,128,283.27)	\$1,095,760.75
Adjusted Total Fund Balance	(\$149,738,825.14)	\$4,224,044.02	(\$3,128,283.27)	(\$148,643,064.39)
Total Liability & Fund Balance	(\$149,790,081.16)	\$6,330,829.37	(\$5,202,549.27)	(\$148,661,801.06)

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$113,582.03	\$1,140,209.97	(\$6,909.62)	\$1,246,882.38
0602 - Investments W/ St Treas	\$1,004,611.64	\$0.00	(\$1,004,611.64)	\$0.00
ACCT TYP ASSET TOTAL	\$1,118,193.67	\$1,140,209.97	(\$1,011,521.26)	\$1,246,882.38
Liability				
5100 - Vouchers Payable Control	(\$1,748.48)	\$1,665.94	(\$280.45)	(\$362.99)
5201 - Accounts Payable	(\$226,000.00)	\$0.00	\$0.00	(\$226,000.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$81,354.05)	\$0.00	\$0.00	(\$81,354.05)
6500 - Unearned Revenue Control	(\$377,381.36)	\$5,744.58	(\$134,318.78)	(\$505,955.56)
ACCT TYP LIABILITY TOTAL	(\$686,483.89)	\$7,410.52	(\$134,599.23)	(\$813,672.60)
Fund Balance				
7035 - Restricted	(\$431,709.78)	\$0.00	\$0.00	(\$431,709.78)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$431,709.78)	\$0.00	\$0.00	(\$431,709.78)
Encumbrances				
Encumbrances	\$0.00	\$267,213.51	\$0.00	\$267,213.51
Reserve for Encumbrances	\$0.00	\$0.00	(\$267,213.51)	(\$267,213.51)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$267,213.51	(\$267,213.51)	\$0.00
Expenditure/Expenses				

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,385.49	(\$1,385.49)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$60.00	(\$1,560.00)	(\$1,500.00)
FUND 2835 TOTAL	\$0.00	\$1,416,279.49	(\$1,416,279.49)	\$0.00
Change in Fund Balance	\$0.00	\$1,445.49	(\$2,945.49)	(\$1,500.00)
Adjusted Total Fund Balance	(\$431,709.78)	\$1,445.49	(\$2,945.49)	(\$433,209.78)
Total Liability & Fund Balance	(\$1,118,193.67)	\$8,856.01	(\$137,544.72)	(\$1,246,882.38)

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$58,102.00	\$17,125.07	\$0.00	\$75,227.07
ACCT TYP ASSET TOTAL	\$58,102.00	\$17,125.07	\$0.00	\$75,227.07
Liability				
6510 - Unearned Revenue Short Term	(\$58,102.00)	\$0.00	(\$17,125.07)	(\$75,227.07)
ACCT TYP LIABILITY TOTAL	(\$58,102.00)	\$0.00	(\$17,125.07)	(\$75,227.07)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2836 TOTAL	\$0.00	\$17,125.07	(\$17,125.07)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$58,102.00)	\$0.00	(\$17,125.07)	(\$75,227.07)

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$536,454.35	\$36,085,142.19	(\$6,086,308.00)	\$30,535,288.54
0601 - Investments	\$33,158,855.56	\$0.00	(\$33,158,855.56)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$198,733.42	\$0.00	\$0.00	\$198,733.42
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$33,894,043.33	\$36,085,142.19	(\$39,245,163.56)	\$30,734,021.96
Fund Balance				
7035 - Restricted	(\$33,894,043.33)	\$0.00	\$0.00	(\$33,894,043.33)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$33,894,043.33)	\$0.00	\$0.00	(\$33,894,043.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$6,086,308.00	\$0.00	\$6,086,308.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,926,286.63)	(\$2,926,286.63)
FUND 2845 TOTAL	\$0.00	\$42,171,450.19	(\$42,171,450.19)	\$0.00

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$6,086,308.00	(\$2,926,286.63)	\$3,160,021.37
Adjusted Total Fund Balance	(\$33,894,043.33)	\$6,086,308.00	(\$2,926,286.63)	(\$30,734,021.96)
Total Liability & Fund Balance	(\$33,894,043.33)	\$6,086,308.00	(\$2,926,286.63)	(\$30,734,021.96)

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FUND : 2846 (DOT) County of 2nd Class St Hwy Prg Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$347,889.52	\$243.45	(\$222.72)	\$347,910.25
ACCT TYP ASSET TOTAL	\$347,889.52	\$243.45	(\$222.72)	\$347,910.25
Fund Balance				
7035 - Restricted	(\$347,889.52)	\$0.00	\$0.00	(\$347,889.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$347,889.52)	\$0.00	\$0.00	(\$347,889.52)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$222.72	(\$243.45)	(\$20.73)
FUND 2846 TOTAL	\$0.00	\$466.17	(\$466.17)	\$0.00
Change in Fund Balance	\$0.00	\$222.72	(\$243.45)	(\$20.73)
Adjusted Total Fund Balance	(\$347,889.52)	\$222.72	(\$243.45)	(\$347,910.25)
Total Liability & Fund Balance	(\$347,889.52)	\$222.72	(\$243.45)	(\$347,910.25)

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FUND : 2847 (FIN) 2010 SL County Rev Bond Sink Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	(\$7,873,485.22)	(\$7,873,485.22)
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	(\$7,873,485.22)	(\$7,873,485.22)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$7,873,485.22	\$0.00	\$7,873,485.22
FUND 2847 TOTAL	\$0.00	\$7,873,485.22	(\$7,873,485.22)	\$0.00
Change in Fund Balance	\$0.00	\$7,873,485.22	\$0.00	\$7,873,485.22
Adjusted Total Fund Balance	\$0.00	\$7,873,485.22	\$0.00	\$7,873,485.22
Total Liability & Fund Balance	\$0.00	\$7,873,485.22	\$0.00	\$7,873,485.22

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FUND : 2853 (DOT) Transportation Safety Program Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2853 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$73,261.74	\$8,651,552.12	(\$1,086.00)	\$8,723,727.86
0602 - Investments W/ St Treas	\$8,344,679.64	\$0.00	(\$8,344,679.64)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,417,941.38	\$8,651,552.12	(\$8,345,765.64)	\$8,723,727.86
Fund Balance				
7035 - Restricted	(\$8,417,941.38)	\$0.00	\$0.00	(\$8,417,941.38)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,417,941.38)	\$0.00	\$0.00	(\$8,417,941.38)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,086.00	(\$306,872.48)	(\$305,786.48)
FUND 2855 TOTAL	\$0.00	\$8,652,638.12	(\$8,652,638.12)	\$0.00
Change in Fund Balance	\$0.00	\$1,086.00	(\$306,872.48)	(\$305,786.48)
Adjusted Total Fund Balance	(\$8,417,941.38)	\$1,086.00	(\$306,872.48)	(\$8,723,727.86)

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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$8,417,941.38)	\$1,086.00	(\$306,872.48)	(\$8,723,727.86)

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FUND : 2860 (DPS) Public Safety Motorcycle Education

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,287,139.05	\$63,048.50	(\$250.00)	\$4,349,937.55
ACCT TYP ASSET TOTAL	\$4,287,139.05	\$63,048.50	(\$250.00)	\$4,349,937.55
Fund Balance				
7035 - Restricted	(\$4,287,139.05)	\$0.00	\$0.00	(\$4,287,139.05)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,287,139.05)	\$0.00	\$0.00	(\$4,287,139.05)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$250.00	(\$63,048.50)	(\$62,798.50)
FUND 2860 TOTAL	\$0.00	\$63,298.50	(\$63,298.50)	\$0.00
Change in Fund Balance	\$0.00	\$250.00	(\$63,048.50)	(\$62,798.50)
Adjusted Total Fund Balance	(\$4,287,139.05)	\$250.00	(\$63,048.50)	(\$4,349,937.55)
Total Liability & Fund Balance	(\$4,287,139.05)	\$250.00	(\$63,048.50)	(\$4,349,937.55)

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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,690,750.93	\$32,041,700.50	(\$7,951.93)	\$33,724,499.50
0602 - Investments W/ St Treas	\$27,903,580.39	\$0.00	(\$27,903,580.39)	\$0.00
2000 - Due From Other Funds Control	\$679.00	\$0.00	\$0.00	\$679.00
ACCT TYP ASSET TOTAL	\$29,595,010.32	\$32,041,700.50	(\$27,911,532.32)	\$33,725,178.50
Liability				
5000 - Accrued Expenditures	(\$205.00)	\$0.00	\$0.00	(\$205.00)
5100 - Vouchers Payable Control	(\$137.00)	\$352.00	(\$410.25)	(\$195.25)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$342.00)	\$352.00	(\$410.25)	(\$400.25)
Fund Balance				
7035 - Restricted	(\$29,594,668.32)	\$0.00	\$0.00	(\$29,594,668.32)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$29,594,668.32)	\$0.00	\$0.00	(\$29,594,668.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$8,362.18	(\$4,138,472.11)	(\$4,130,109.93)

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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2865 TOTAL	\$0.00	\$32,050,414.68	(\$32,050,414.68)	\$0.00
Change in Fund Balance	\$0.00	\$8,362.18	(\$4,138,472.11)	(\$4,130,109.93)
Adjusted Total Fund Balance	(\$29,594,668.32)	\$8,362.18	(\$4,138,472.11)	(\$33,724,778.25)
Total Liability & Fund Balance	(\$29,595,010.32)	\$8,714.18	(\$4,138,882.36)	(\$33,725,178.50)

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$136,675,559.32)	\$775,648,827.39	(\$300,799,555.67)	\$338,173,712.40
0602 - Investments W/ St Treas	\$707,599,562.94	\$0.00	(\$707,599,562.94)	\$0.00
0701 - Taxes Receivable	\$4,285,448.10	\$0.00	\$0.00	\$4,285,448.10
1126 - A/R - Yearend Delinquent Tax	\$5,677,732.00	\$0.00	\$0.00	\$5,677,732.00
1204 - Allow Doubt Yearend Del Tax	(\$2,941,065.00)	\$0.00	\$0.00	(\$2,941,065.00)
ACCT TYP ASSET TOTAL	\$577,946,118.72	\$775,648,827.39	(\$1,008,399,118.61)	\$345,195,827.50
Liability				
6414 - Def Inflows - Yearend Delinquent Tax	(\$2,736,667.00)	\$0.00	\$0.00	(\$2,736,667.00)
ACCT TYP LIABILITY TOTAL	(\$2,736,667.00)	\$0.00	\$0.00	(\$2,736,667.00)
Fund Balance				
7050 - Committed	(\$575,209,451.72)	\$0.00	\$0.00	(\$575,209,451.72)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$575,209,451.72)	\$0.00	\$0.00	(\$575,209,451.72)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$300,618,692.00	\$0.00	\$300,618,692.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$180,863.67	(\$68,049,264.45)	(\$67,868,400.78)

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2900 TOTAL	\$0.00	\$1,076,448,383.06	(\$1,076,448,383.06)	\$0.00
Change in Fund Balance	\$0.00	\$300,799,555.67	(\$68,049,264.45)	\$232,750,291.22
Adjusted Total Fund Balance	(\$575,209,451.72)	\$300,799,555.67	(\$68,049,264.45)	(\$342,459,160.50)
Total Liability & Fund Balance	(\$577,946,118.72)	\$300,799,555.67	(\$68,049,264.45)	(\$345,195,827.50)

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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,146,596.69	\$14,935,793.03	\$0.00	\$18,082,389.72
0602 - Investments W/ St Treas	\$13,799,126.81	\$0.00	(\$13,799,126.81)	\$0.00
0701 - Taxes Receivable	\$63,780.64	\$0.00	\$0.00	\$63,780.64
ACCT TYP ASSET TOTAL	\$17,009,504.14	\$14,935,793.03	(\$13,799,126.81)	\$18,146,170.36
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$17,009,504.14)	\$0.00	\$0.00	(\$17,009,504.14)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$17,009,504.14)	\$0.00	\$0.00	(\$17,009,504.14)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,136,666.22)	(\$1,136,666.22)
FUND 2915 TOTAL	\$0.00	\$14,935,793.03	(\$14,935,793.03)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,136,666.22)	(\$1,136,666.22)
Adjusted Total Fund Balance	(\$17,009,504.14)	\$0.00	(\$1,136,666.22)	(\$18,146,170.36)
Total Liability & Fund Balance	(\$17,009,504.14)	\$0.00	(\$1,136,666.22)	(\$18,146,170.36)

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FUND : 2916 (DOT) Cottonwood Canyon Transportation Inv

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$19,355,640.37	\$2,624,557.03	\$0.00	\$21,980,197.40
ACCT TYP ASSET TOTAL	\$19,355,640.37	\$2,624,557.03	\$0.00	\$21,980,197.40
Fund Balance				
7050 - Committed	(\$19,355,640.37)	\$0.00	\$0.00	(\$19,355,640.37)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$19,355,640.37)	\$0.00	\$0.00	(\$19,355,640.37)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,624,557.03)	(\$2,624,557.03)
FUND 2916 TOTAL	\$0.00	\$2,624,557.03	(\$2,624,557.03)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$2,624,557.03)	(\$2,624,557.03)
Adjusted Total Fund Balance	(\$19,355,640.37)	\$0.00	(\$2,624,557.03)	(\$21,980,197.40)
Total Liability & Fund Balance	(\$19,355,640.37)	\$0.00	(\$2,624,557.03)	(\$21,980,197.40)

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FUND : 2920 (DOT) Rail Transportation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2920 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$258,761,440.33	\$17,790,216.08	(\$80,320,146.80)	\$196,231,509.61
0303 - Cash In Escrow With Trustee	\$54,252,515.07	\$0.00	\$0.00	\$54,252,515.07
0602 - Investments W/ St Treas	\$1,653,624.93	\$0.00	\$0.00	\$1,653,624.93
0645 - Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$54,160,569.84	\$8,280.00	(\$6,022,469.64)	\$48,146,380.20
1010 - Accounts Rec From Closing Form	(\$54,139,225.84)	\$0.00	\$0.00	(\$54,139,225.84)
1801 - Due From Other Funds	\$36,494.26	\$0.00	\$0.00	\$36,494.26
2000 - Due From Other Funds Control	\$6,784,193.75	\$0.00	\$0.00	\$6,784,193.75
2101 - Due From Component Unit	\$850.00	\$0.00	\$0.00	\$850.00
2102 - Due From Colleges & Universities	\$54,139,225.84	\$0.00	\$0.00	\$54,139,225.84
ACCT TYP ASSET TOTAL	\$375,649,688.18	\$17,798,496.08	(\$86,342,616.44)	\$307,105,567.82
Liability				
5000 - Accrued Expenditures	(\$19,982,742.30)	\$0.00	\$0.00	(\$19,982,742.30)
5100 - Vouchers Payable Control	(\$51,971,036.39)	\$80,303,209.77	(\$29,527,006.57)	(\$1,194,833.19)
5105 - ARS-Overpayments Due Customers	(\$838.81)	\$0.00	\$0.00	(\$838.81)
5213 - Contractor Retainage Payable	(\$54,252,515.07)	\$0.00	\$0.00	(\$54,252,515.07)
5549 - Accrued Salaries Comp Time Pay	(\$225.09)	\$0.00	\$0.00	(\$225.09)
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
6000 - Due To Other Funds Control	(\$347,059.65)	\$0.00	\$0.00	(\$347,059.65)
ACCT TYP LIABILITY TOTAL	(\$126,554,417.09)	\$80,303,209.77	(\$29,527,006.57)	(\$75,778,213.89)

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7035 - Restricted	(\$1,653,624.93)	\$0.00	\$0.00	(\$1,653,624.93)
7070 - Assigned	(\$247,441,646.16)	\$0.00	\$0.00	(\$247,441,646.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$249,095,271.09)	\$0.00	\$0.00	(\$249,095,271.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$109,706,093.55	(\$80,323,516.52)	\$29,382,577.03
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$6,163,529.46	(\$17,778,189.33)	(\$11,614,659.87)
FUND 3000 TOTAL	\$0.00	\$213,971,328.86	(\$213,971,328.86)	\$0.00
Change in Fund Balance	\$0.00	\$115,869,623.01	(\$98,101,705.85)	\$17,767,917.16
Adjusted Total Fund Balance	(\$249,095,271.09)	\$115,869,623.01	(\$98,101,705.85)	(\$231,327,353.93)
Total Liability & Fund Balance	(\$375,649,688.18)	\$196,172,832.78	(\$127,628,712.42)	(\$307,105,567.82)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$402,565,635.66	\$0.00	(\$25,474,398.00)	\$377,091,237.66
0602 - Investments W/ St Treas	\$34,390.46	\$0.00	\$0.00	\$34,390.46
ACCT TYP ASSET TOTAL	\$402,600,026.12	\$0.00	(\$25,474,398.00)	\$377,125,628.12
Liability				
5000 - Accrued Expenditures	(\$8,369,655.28)	\$0.00	\$0.00	(\$8,369,655.28)
5100 - Vouchers Payable Control	(\$25,463,672.66)	\$25,463,672.66	(\$2,145.00)	(\$2,145.00)
5549 - Accrued Salaries Comp Time Pay	(\$57.77)	\$0.00	\$0.00	(\$57.77)
6000 - Due To Other Funds Control	(\$1,499,470.29)	\$0.00	\$0.00	(\$1,499,470.29)
ACCT TYP LIABILITY TOTAL	(\$35,332,856.00)	\$25,463,672.66	(\$2,145.00)	(\$9,871,328.34)
Fund Balance				
7035 - Restricted	(\$367,267,170.12)	\$0.00	\$0.00	(\$367,267,170.12)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$367,267,170.12)	\$0.00	\$0.00	(\$367,267,170.12)
Encumbrances				
Encumbrances	\$0.00	\$0.00	(\$2,145.00)	(\$2,145.00)
Reserve for Encumbrances	\$0.00	\$2,145.00	\$0.00	\$2,145.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,145.00	(\$2,145.00)	\$0.00
Expenditure/Expenses				

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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$25,476,543.00	(\$25,463,672.66)	\$12,870.34
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3150 TOTAL	\$0.00	\$50,942,360.66	(\$50,942,360.66)	\$0.00
Change in Fund Balance	\$0.00	\$25,476,543.00	(\$25,463,672.66)	\$12,870.34
Adjusted Total Fund Balance	(\$367,267,170.12)	\$25,476,543.00	(\$25,463,672.66)	(\$367,254,299.78)
Total Liability & Fund Balance	(\$402,600,026.12)	\$50,940,215.66	(\$25,465,817.66)	(\$377,125,628.12)

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,295,486.29)	\$0.00	(\$807,631.79)	(\$4,103,118.08)
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$12,615,086.79	\$0.00	\$0.00	\$12,615,086.79
1301 - Interest Receivable	\$4,159.80	\$0.00	\$0.00	\$4,159.80
1807 - Due From DFCM	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$5,349.40	\$0.00	\$0.00	\$5,349.40
ACCT TYP ASSET TOTAL	\$9,407,273.10	\$0.00	(\$807,631.79)	\$8,599,641.31
Liability				
5100 - Vouchers Payable Control	(\$816,861.25)	\$807,631.79	\$0.00	(\$9,229.46)
5908 - Due To ABC	(\$3,435,924.75)	\$0.00	\$0.00	(\$3,435,924.75)
6000 - Due To Other Funds Control	(\$6,233.70)	\$0.00	\$0.00	(\$6,233.70)
ACCT TYP LIABILITY TOTAL	(\$4,259,019.70)	\$807,631.79	\$0.00	(\$3,451,387.91)
Fund Balance				
7035 - Restricted	(\$2,093,524.01)	\$0.00	\$0.00	(\$2,093,524.01)
7070 - Assigned	(\$3,054,729.39)	\$0.00	\$0.00	(\$3,054,729.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,148,253.40)	\$0.00	\$0.00	(\$5,148,253.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$807,631.79	(\$807,631.79)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3250 TOTAL	\$0.00	\$1,615,263.58	(\$1,615,263.58)	\$0.00
Change in Fund Balance	\$0.00	\$807,631.79	(\$807,631.79)	\$0.00
Adjusted Total Fund Balance	(\$5,148,253.40)	\$807,631.79	(\$807,631.79)	(\$5,148,253.40)
Total Liability & Fund Balance	(\$9,407,273.10)	\$1,615,263.58	(\$807,631.79)	(\$8,599,641.31)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$750.48	\$0.00	\$0.00	\$750.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,516,444.75	\$0.00	\$0.00	\$9,516,444.75
0604 - Inv-Reinvested Gains	\$113,716.93	\$0.00	\$0.00	\$113,716.93
0669 - Investments Fair Value Adjust	\$2,288,843.87	\$0.00	\$0.00	\$2,288,843.87
1305 - Accrued Interest Receivable	\$2,656.60	\$0.00	\$0.00	\$2,656.60
1712 - Certificate of Sales Rec	\$92,403.48	\$0.00	\$0.00	\$92,403.48
1801 - Due From Other Funds	\$29,434.74	\$0.00	\$0.00	\$29,434.74
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$106,315.49	\$0.00	\$0.00	\$106,315.49
3651 - SITLA Other Land	\$345,091.76	\$0.00	\$0.00	\$345,091.76
3652 - SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$0.00	\$4,643.20
3654 - SITLA Water Rights	\$7,937.32	\$0.00	\$0.00	\$7,937.32
3656 - SITLA Buildings	\$2,099.00	\$0.00	\$0.00	\$2,099.00
ACCT TYP ASSET TOTAL	\$12,510,337.62	\$0.00	\$0.00	\$12,510,337.62
Liability				
6510 - Unearned Revenue Short Term	(\$92,403.48)	\$0.00	\$0.00	(\$92,403.48)
ACCT TYP LIABILITY TOTAL	(\$92,403.48)	\$0.00	\$0.00	(\$92,403.48)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$9,998,443.93)	\$0.00	\$0.00	(\$9,998,443.93)

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	(\$2,402,452.00)	\$0.00	\$0.00	(\$2,402,452.00)
7136 - Reserved SITLA Mod Accrual FB	\$92,403.48	\$0.00	\$0.00	\$92,403.48
7137 - Reserved SITLA Capital Assets	(\$109,441.69)	\$0.00	\$0.00	(\$109,441.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$12,417,934.14)	\$0.00	\$0.00	(\$12,417,934.14)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3510 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$12,417,934.14)	\$0.00	\$0.00	(\$12,417,934.14)
Total Liability & Fund Balance	(\$12,510,337.62)	\$0.00	\$0.00	(\$12,510,337.62)

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$127.98	\$0.00	\$0.00	\$127.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,529,270.27	\$0.00	\$0.00	\$2,529,270.27
0604 - Inv-Reinvested Gains	\$53,690.29	\$0.00	\$0.00	\$53,690.29
0669 - Investments Fair Value Adjust	\$925,812.72	\$0.00	\$0.00	\$925,812.72
1305 - Accrued Interest Receivable	\$13,840.56	\$0.00	\$0.00	\$13,840.56
1712 - Certificate of Sales Rec	\$481,410.88	\$0.00	\$0.00	\$481,410.88
1801 - Due From Other Funds	\$10,926.30	\$0.00	\$0.00	\$10,926.30
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$4,928.91	\$0.00	\$0.00	\$4,928.91
3651 - SITLA Other Land	\$36.81	\$0.00	\$0.00	\$36.81
3652 - SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$0.00	\$1,196.86
3654 - SITLA Water Rights	\$1,369.20	\$0.00	\$0.00	\$1,369.20
3656 - SITLA Buildings	\$358.36	\$0.00	\$0.00	\$358.36
ACCT TYP ASSET TOTAL	\$4,022,969.14	\$0.00	\$0.00	\$4,022,969.14
Liability				
6510 - Unearned Revenue Short Term	(\$481,410.88)	\$0.00	\$0.00	(\$481,410.88)
ACCT TYP LIABILITY TOTAL	(\$481,410.88)	\$0.00	\$0.00	(\$481,410.88)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$3,037,724.37)	\$0.00	\$0.00	(\$3,037,724.37)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	(\$979,378.00)	\$0.00	\$0.00	(\$979,378.00)
7136 - Reserved SITLA Mod Accrual FB	\$481,410.88	\$0.00	\$0.00	\$481,410.88
7137 - Reserved SITLA Capital Assets	(\$5,866.77)	\$0.00	\$0.00	(\$5,866.77)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,541,558.26)	\$0.00	\$0.00	(\$3,541,558.26)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3515 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$3,541,558.26)	\$0.00	\$0.00	(\$3,541,558.26)
Total Liability & Fund Balance	(\$4,022,969.14)	\$0.00	\$0.00	(\$4,022,969.14)

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$432.85	\$0.00	\$0.00	\$432.85
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$3,654,730.68	\$0.00	\$0.00	\$3,654,730.68
0604 - Inv-Reinvested Gains	\$170,519.20	\$0.00	\$0.00	\$170,519.20
0669 - Investments Fair Value Adjust	\$1,908,893.81	\$0.00	\$0.00	\$1,908,893.81
1801 - Due From Other Funds	\$50,498.72	\$0.00	\$0.00	\$50,498.72
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$1,081.70	\$0.00	\$0.00	\$1,081.70
3651 - SITLA Other Land	\$232.83	\$0.00	\$0.00	\$232.83
3652 - SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$0.00	\$1,733.62
ACCT TYP ASSET TOTAL	\$5,788,123.41	\$0.00	\$0.00	\$5,788,123.41
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$3,705,876.09)	\$0.00	\$0.00	(\$3,705,876.09)
7125 - Fund Balance-Restricted Funds	(\$2,079,432.00)	\$0.00	\$0.00	(\$2,079,432.00)
7137 - Reserved SITLA Capital Assets	(\$2,815.32)	\$0.00	\$0.00	(\$2,815.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,788,123.41)	\$0.00	\$0.00	(\$5,788,123.41)
Revenues				

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3520 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,788,123.41)	\$0.00	\$0.00	(\$5,788,123.41)
Total Liability & Fund Balance	(\$5,788,123.41)	\$0.00	\$0.00	(\$5,788,123.41)

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$118.78	\$0.00	\$0.00	\$118.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$13,590,360.92	\$0.00	\$0.00	\$13,590,360.92
0604 - Inv-Reinvested Gains	\$902,576.28	\$0.00	\$0.00	\$902,576.28
0669 - Investments Fair Value Adjust	\$10,250,337.70	\$0.00	\$0.00	\$10,250,337.70
1305 - Accrued Interest Receivable	\$814.66	\$0.00	\$0.00	\$814.66
1712 - Certificate of Sales Rec	\$28,336.05	\$0.00	\$0.00	\$28,336.05
1801 - Due From Other Funds	\$12,568.49	\$0.00	\$0.00	\$12,568.49
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$455.55	\$0.00	\$0.00	\$455.55
3651 - SITLA Other Land	\$9,648.31	\$0.00	\$0.00	\$9,648.31
3652 - SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$0.00	\$1,694.88
3654 - SITLA Water Rights	\$97.80	\$0.00	\$0.00	\$97.80
3656 - SITLA Buildings	\$25.61	\$0.00	\$0.00	\$25.61
ACCT TYP ASSET TOTAL	\$24,797,035.03	\$0.00	\$0.00	\$24,797,035.03
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$28,334.58)	\$0.00	\$0.00	(\$28,334.58)
ACCT TYP LIABILITY TOTAL	(\$28,334.58)	\$0.00	\$0.00	(\$28,334.58)

Fund Balance

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$13,643,654.10)	\$0.00	\$0.00	(\$13,643,654.10)
7125 - Fund Balance-Restricted Funds	(\$11,151,249.00)	\$0.00	\$0.00	(\$11,151,249.00)
7136 - Reserved SITLA Mod Accrual FB	\$28,334.58	\$0.00	\$0.00	\$28,334.58
7137 - Reserved SITLA Capital Assets	(\$2,131.93)	\$0.00	\$0.00	(\$2,131.93)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$24,768,700.45)	\$0.00	\$0.00	(\$24,768,700.45)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3525 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$24,768,700.45)	\$0.00	\$0.00	(\$24,768,700.45)
Total Liability & Fund Balance	(\$24,797,035.03)	\$0.00	\$0.00	(\$24,797,035.03)

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,083.58	\$1,665.81	(\$1,665.81)	\$2,083.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$46,755,416.04	\$1,385.31	\$0.00	\$46,756,801.35
0604 - Inv-Reinvested Gains	\$2,155,469.43	\$0.00	\$0.00	\$2,155,469.43
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$26,557,038.39	\$0.00	\$0.00	\$26,557,038.39
1305 - Accrued Interest Receivable	\$3,157.30	\$0.00	\$0.00	\$3,157.30
1703 - LT Mortgage Loan Receivable	\$168,553.58	\$0.00	\$0.00	\$168,553.58
1712 - Certificate of Sales Rec	\$109,819.09	\$0.00	\$0.00	\$109,819.09
1801 - Due From Other Funds	\$50,845.37	\$0.00	\$0.00	\$50,845.37
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$406,685.80	\$0.00	(\$0.06)	\$406,685.74
3651 - SITLA Other Land	\$825,216.54	\$0.00	(\$280.50)	\$824,936.04
3652 - SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$0.00	\$2,001.20
3654 - SITLA Water Rights	\$193,078.72	\$0.00	\$0.00	\$193,078.72
3655 - SITLA Other Land Development	\$3,097,224.32	\$0.00	\$0.00	\$3,097,224.32
3656 - SITLA Buildings	\$409.56	\$0.00	\$0.00	\$409.56
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$80,326,998.92	\$3,051.12	(\$1,946.37)	\$80,328,103.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6510 - Unearned Revenue Short Term	(\$278,372.67)	\$0.00	\$0.00	(\$278,372.67)
ACCT TYP LIABILITY TOTAL	(\$278,372.67)	\$0.00	\$0.00	(\$278,372.67)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$51,209,457.44)	\$0.00	\$0.00	(\$51,209,457.44)
7125 - Fund Balance-Restricted Funds	(\$28,709,150.00)	\$0.00	\$0.00	(\$28,709,150.00)
7136 - Reserved SITLA Mod Accrual FB	\$278,646.60	\$0.00	\$0.00	\$278,646.60
7137 - Reserved SITLA Capital Assets	(\$408,665.41)	\$0.00	\$0.00	(\$408,665.41)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$80,048,626.25)	\$0.00	\$0.00	(\$80,048,626.25)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$280.50	(\$1,385.25)	(\$1,104.75)
FUND 3530 TOTAL	\$0.00	\$3,331.62	(\$3,331.62)	\$0.00
Change in Fund Balance	\$0.00	\$280.50	(\$1,385.25)	(\$1,104.75)
Adjusted Total Fund Balance	(\$80,048,626.25)	\$280.50	(\$1,385.25)	(\$80,049,731.00)
Total Liability & Fund Balance	(\$80,326,998.92)	\$280.50	(\$1,385.25)	(\$80,328,103.67)

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$216.85	\$4,244.00	(\$4,244.00)	\$216.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,305,193.92	\$2,122.00	\$0.00	\$5,307,315.92
0604 - Inv-Reinvested Gains	\$182,863.41	\$0.00	\$0.00	\$182,863.41
0669 - Investments Fair Value Adjust	\$2,563,886.20	\$0.00	\$0.00	\$2,563,886.20
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$324,702.03	\$0.00	(\$2,122.00)	\$322,580.03
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$1,957.49	\$0.00	\$0.00	\$1,957.49
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$5,213.29	\$0.00	\$0.00	\$5,213.29
3651 - SITLA Other Land	\$750.42	\$0.00	\$0.00	\$750.42
3652 - SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$0.00	\$1,935.78
3654 - SITLA Water Rights	\$1,369.20	\$0.00	\$0.00	\$1,369.20
3655 - SITLA Other Land Development	\$288,648.00	\$0.00	\$0.00	\$288,648.00
3656 - SITLA Buildings	\$358.36	\$0.00	\$0.00	\$358.36
ACCT TYP ASSET TOTAL	\$8,677,094.95	\$6,366.00	(\$6,366.00)	\$8,677,094.95
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$324,702.04)	\$2,122.00	\$0.00	(\$322,580.04)
6510 - Unearned Revenue Short Term	(\$0.63)	\$0.00	\$0.00	(\$0.63)

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$324,702.67)	\$2,122.00	\$0.00	(\$322,580.67)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$5,599,116.84)	\$0.00	\$0.00	(\$5,599,116.84)
7125 - Fund Balance-Restricted Funds	(\$2,746,386.00)	\$0.00	\$0.00	(\$2,746,386.00)
7136 - Reserved SITLA Mod Accrual FB	\$0.63	\$0.00	\$0.00	\$0.63
7137 - Reserved SITLA Capital Assets	(\$6,890.07)	\$0.00	\$0.00	(\$6,890.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,352,392.28)	\$0.00	\$0.00	(\$8,352,392.28)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,122.00)	(\$2,122.00)
FUND 3535 TOTAL	\$0.00	\$8,488.00	(\$8,488.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$2,122.00)	(\$2,122.00)
Adjusted Total Fund Balance	(\$8,352,392.28)	\$0.00	(\$2,122.00)	(\$8,354,514.28)
Total Liability & Fund Balance	(\$8,677,094.95)	\$2,122.00	(\$2,122.00)	(\$8,677,094.95)

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,655.39	\$51,250.00	\$0.00	\$56,905.39
0602 - Investments W/ St Treas	\$51,250.00	\$0.00	(\$51,250.00)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$980.08	\$0.00	\$0.00	\$980.08
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$3,069.86	\$0.00	\$0.00	\$3,069.86
3651 - SITLA Other Land	\$184.55	\$0.00	\$0.00	\$184.55
3652 - SITLA Purchased Land at Cost	\$312.62	\$0.00	\$0.00	\$312.62
ACCT TYP ASSET TOTAL	\$61,452.50	\$51,250.00	(\$51,250.00)	\$61,452.50
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$58,070.02)	\$0.00	\$0.00	(\$58,070.02)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7137 - Reserved SITLA Capital Assets	(\$3,382.48)	\$0.00	\$0.00	(\$3,382.48)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$61,452.50)	\$0.00	\$0.00	(\$61,452.50)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3540 TOTAL	\$0.00	\$51,250.00	(\$51,250.00)	\$0.00

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$61,452.50)	\$0.00	\$0.00	(\$61,452.50)
Total Liability & Fund Balance	(\$61,452.50)	\$0.00	\$0.00	(\$61,452.50)

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$105.03	\$0.00	\$0.00	\$105.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,131,890.34	\$0.00	\$0.00	\$1,131,890.34
0604 - Inv-Reinvested Gains	\$59,075.99	\$0.00	\$0.00	\$59,075.99
0669 - Investments Fair Value Adjust	\$697,074.36	\$0.00	\$0.00	\$697,074.36
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$12,129.79	\$0.00	\$0.00	\$12,129.79
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$19.18	\$0.00	\$0.00	\$19.18
3651 - SITLA Other Land	\$11,903.12	\$0.00	\$0.00	\$11,903.12
3652 - SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$0.00	\$1,278.94
ACCT TYP ASSET TOTAL	\$1,913,476.75	\$0.00	\$0.00	\$1,913,476.75
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$1,156,059.63)	\$0.00	\$0.00	(\$1,156,059.63)
7125 - Fund Balance-Restricted Funds	(\$756,119.00)	\$0.00	\$0.00	(\$756,119.00)
7137 - Reserved SITLA Capital Assets	(\$1,298.12)	\$0.00	\$0.00	(\$1,298.12)

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,913,476.75)	\$0.00	\$0.00	(\$1,913,476.75)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3545 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,913,476.75)	\$0.00	\$0.00	(\$1,913,476.75)
Total Liability & Fund Balance	(\$1,913,476.75)	\$0.00	\$0.00	(\$1,913,476.75)

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,030.78	\$0.00	\$0.00	\$1,030.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,855,822.19	\$0.00	\$0.00	\$5,855,822.19
0604 - Inv-Reinvested Gains	\$286,315.67	\$0.00	\$0.00	\$286,315.67
0669 - Investments Fair Value Adjust	\$3,466,969.05	\$0.00	\$0.00	\$3,466,969.05
1305 - Accrued Interest Receivable	\$1,930.29	\$0.00	\$0.00	\$1,930.29
1712 - Certificate of Sales Rec	\$67,140.44	\$0.00	\$0.00	\$67,140.44
1801 - Due From Other Funds	(\$34,437.42)	\$0.00	\$0.00	(\$34,437.42)
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$198,309.43	\$0.00	\$0.00	\$198,309.43
3651 - SITLA Other Land	\$277,660.05	\$0.00	\$0.00	\$277,660.05
3652 - SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$0.00	\$6,292.64
3654 - SITLA Water Rights	\$47,188.30	\$0.00	\$0.00	\$47,188.30
3656 - SITLA Buildings	\$3,122.91	\$0.00	\$0.00	\$3,122.91
ACCT TYP ASSET TOTAL	\$10,177,344.33	\$0.00	\$0.00	\$10,177,344.33
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$67,140.50)	\$0.00	\$0.00	(\$67,140.50)
ACCT TYP LIABILITY TOTAL	(\$67,140.50)	\$0.00	\$0.00	(\$67,140.50)

Fund Balance

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$6,221,376.26)	\$0.00	\$0.00	(\$6,221,376.26)
7125 - Fund Balance-Restricted Funds	(\$3,753,623.00)	\$0.00	\$0.00	(\$3,753,623.00)
7136 - Reserved SITLA Mod Accrual FB	\$67,140.50	\$0.00	\$0.00	\$67,140.50
7137 - Reserved SITLA Capital Assets	(\$202,345.07)	\$0.00	\$0.00	(\$202,345.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$10,110,203.83)	\$0.00	\$0.00	(\$10,110,203.83)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3550 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$10,110,203.83)	\$0.00	\$0.00	(\$10,110,203.83)
Total Liability & Fund Balance	(\$10,177,344.33)	\$0.00	\$0.00	(\$10,177,344.33)

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,058,754.62	\$1,434,009.49	(\$1,449,194.49)	\$1,043,569.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,755,476,441.89	\$1,347,530.79	\$0.00	\$1,756,823,972.68
0604 - Inv-Reinvested Gains	\$143,690,210.46	\$0.00	\$0.00	\$143,690,210.46
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,049,942,339.44	\$0.00	\$0.00	\$1,049,942,339.44
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$168,132.20	\$0.00	\$0.00	\$168,132.20
1703 - LT Mortgage Loan Receivable	\$440,382.87	\$0.00	(\$2,878.00)	\$437,504.87
1712 - Certificate of Sales Rec	\$5,848,076.61	\$0.00	\$0.00	\$5,848,076.61
1801 - Due From Other Funds	\$935,946.37	\$0.00	\$0.00	\$935,946.37
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3644 - Donated Lands	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$12,244,707.66	\$0.00	(\$6.41)	\$12,244,701.25
3651 - SITLA Other Land	\$39,591,184.97	\$0.00	(\$83,600.70)	\$39,507,584.27
3652 - SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$0.00	\$1,063,795.82
3653 - SITLA Donated Land	\$441,039.29	\$0.00	\$0.00	\$441,039.29
3654 - SITLA Water Rights	\$10,418,306.36	\$0.00	\$0.00	\$10,418,306.36
3655 - SITLA Other Land Development	\$5,679,133.98	\$0.00	\$0.00	\$5,679,133.98
3656 - SITLA Buildings	\$247,835.96	\$0.00	\$0.00	\$247,835.96
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ASSET TOTAL	\$3,027,246,288.50	\$2,781,540.28	(\$1,535,679.60)	\$3,028,492,149.18
Liability				
5100 - Vouchers Payable Control	(\$15,185.00)	\$15,185.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$440,382.87)	\$2,878.00	\$0.00	(\$437,504.87)
6510 - Unearned Revenue Short Term	(\$9,930,033.21)	\$0.00	\$0.00	(\$9,930,033.21)
ACCT TYP LIABILITY TOTAL	(\$10,385,601.08)	\$18,063.00	\$0.00	(\$10,367,538.08)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$1,818,331,415.47)	\$0.00	\$0.00	(\$1,818,331,415.47)
7125 - Fund Balance-Restricted Funds	(\$1,194,478,589.00)	\$0.00	\$0.00	(\$1,194,478,589.00)
7136 - Reserved SITLA Mod Accrual FB	\$9,930,033.21	\$0.00	\$0.00	\$9,930,033.21
7137 - Reserved SITLA Capital Assets	(\$13,980,716.16)	\$0.00	\$0.00	(\$13,980,716.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,016,860,687.42)	\$0.00	\$0.00	(\$3,016,860,687.42)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$98,785.70	(\$1,362,709.38)	(\$1,263,923.68)
FUND 3555 TOTAL	\$0.00	\$2,898,388.98	(\$2,898,388.98)	\$0.00
Change in Fund Balance	\$0.00	\$98,785.70	(\$1,362,709.38)	(\$1,263,923.68)

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,016,860,687.42)	\$98,785.70	(\$1,362,709.38)	(\$3,018,124,611.10)
Total Liability & Fund Balance	(\$3,027,246,288.50)	\$116,848.70	(\$1,362,709.38)	(\$3,028,492,149.18)

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,021.31	\$136,108.59	(\$136,108.59)	\$1,021.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,876,148.30	\$113,183.59	\$0.00	\$4,989,331.89
0604 - Inv-Reinvested Gains	\$150,740.50	\$0.00	\$0.00	\$150,740.50
0669 - Investments Fair Value Adjust	\$2,126,185.32	\$0.00	\$0.00	\$2,126,185.32
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$9,941.13	\$0.00	\$0.00	\$9,941.13
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$7,149.65	\$0.00	(\$1.71)	\$7,147.94
3651 - SITLA Other Land	\$129,813.42	\$0.00	(\$22,925.00)	\$106,888.42
3652 - SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$0.00	\$1,781.08
3654 - SITLA Water Rights	\$2,053.80	\$0.00	\$0.00	\$2,053.80
3655 - SITLA Other Land Development	\$180,405.00	\$0.00	\$0.00	\$180,405.00
3656 - SITLA Buildings	\$537.56	\$0.00	\$0.00	\$537.56
ACCT TYP ASSET TOTAL	\$7,485,777.07	\$249,292.18	(\$159,035.30)	\$7,576,033.95
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$5,199,609.55)	\$0.00	\$0.00	(\$5,199,609.55)
7125 - Fund Balance-Restricted Funds	(\$2,277,423.00)	\$0.00	\$0.00	(\$2,277,423.00)
7137 - Reserved SITLA Capital Assets	(\$8,744.52)	\$0.00	\$0.00	(\$8,744.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$7,485,777.07)	\$0.00	\$0.00	(\$7,485,777.07)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$22,925.00	(\$113,181.88)	(\$90,256.88)
FUND 3560 TOTAL	\$0.00	\$272,217.18	(\$272,217.18)	\$0.00
Change in Fund Balance	\$0.00	\$22,925.00	(\$113,181.88)	(\$90,256.88)
Adjusted Total Fund Balance	(\$7,485,777.07)	\$22,925.00	(\$113,181.88)	(\$7,576,033.95)
Total Liability & Fund Balance	(\$7,485,777.07)	\$22,925.00	(\$113,181.88)	(\$7,576,033.95)

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,231.72	\$0.00	\$0.00	\$1,231.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,648,067.99	\$0.00	\$0.00	\$6,648,067.99
0604 - Inv-Reinvested Gains	\$212,964.49	\$0.00	\$0.00	\$212,964.49
0669 - Investments Fair Value Adjust	\$3,206,015.00	\$0.00	\$0.00	\$3,206,015.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$98,968.33	\$0.00	\$0.00	\$98,968.33
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$614,536.28	\$0.00	\$0.00	\$614,536.28
3651 - SITLA Other Land	\$130,682.36	\$0.00	\$0.00	\$130,682.36
3652 - SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$0.00	\$3,786.84
3654 - SITLA Water Rights	\$4,694.41	\$0.00	\$0.00	\$4,694.41
3656 - SITLA Buildings	\$1,228.69	\$0.00	\$0.00	\$1,228.69
ACCT TYP ASSET TOTAL	\$10,922,176.11	\$0.00	\$0.00	\$10,922,176.11
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$6,885,458.28)	\$0.00	\$0.00	(\$6,885,458.28)
7125 - Fund Balance-Restricted Funds	(\$3,419,485.00)	\$0.00	\$0.00	(\$3,419,485.00)
7137 - Reserved SITLA Capital Assets	(\$617,232.83)	\$0.00	\$0.00	(\$617,232.83)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$10,922,176.11)	\$0.00	\$0.00	(\$10,922,176.11)

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3565 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$10,922,176.11)	\$0.00	\$0.00	(\$10,922,176.11)
Total Liability & Fund Balance	(\$10,922,176.11)	\$0.00	\$0.00	(\$10,922,176.11)

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$24,234,537.64	\$8,956,729.28	(\$9,731,469.72)	\$23,459,797.20
0602 - Investments W/ St Treas	\$233,777.10	\$4,504,399.30	(\$4,504,399.30)	\$233,777.10
1801 - Due From Other Funds	\$562,064.46	\$0.00	\$0.00	\$562,064.46
2000 - Due From Other Funds Control	\$118,588.49	\$0.00	\$0.00	\$118,588.49
ACCT TYP ASSET TOTAL	\$25,148,967.69	\$13,461,128.58	(\$14,235,869.02)	\$24,374,227.25
Liability				
5100 - Vouchers Payable Control	(\$952,022.64)	\$722,722.11	\$0.00	(\$229,300.53)
5880 - Due To Component Unit	(\$236,600.48)	\$0.00	\$0.00	(\$236,600.48)
6000 - Due To Other Funds Control	(\$23,337,655.60)	\$0.00	\$0.00	(\$23,337,655.60)
ACCT TYP LIABILITY TOTAL	(\$24,526,278.72)	\$722,722.11	\$0.00	(\$23,803,556.61)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$622,688.97)	\$0.00	\$0.00	(\$622,688.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$622,688.97)	\$0.00	\$0.00	(\$622,688.97)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$5,227,070.42	(\$5,175,052.09)	\$52,018.33
FUND 3580 TOTAL	\$0.00	\$19,410,921.11	(\$19,410,921.11)	\$0.00

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$5,227,070.42	(\$5,175,052.09)	\$52,018.33
Adjusted Total Fund Balance	(\$622,688.97)	\$5,227,070.42	(\$5,175,052.09)	(\$570,670.64)
Total Liability & Fund Balance	(\$25,148,967.69)	\$5,949,792.53	(\$5,175,052.09)	(\$24,374,227.25)

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FUND : 4000 (BBC) General Obligation Debt Service

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,124,676.70	\$297,705,000.00	\$0.00	\$311,829,676.70
ACCT TYP ASSET TOTAL	\$14,124,676.70	\$297,705,000.00	\$0.00	\$311,829,676.70
Fund Balance				
7070 - Assigned	(\$14,124,676.70)	\$0.00	\$0.00	(\$14,124,676.70)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$14,124,676.70)	\$0.00	\$0.00	(\$14,124,676.70)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$297,705,000.00)	(\$297,705,000.00)
FUND 4000 TOTAL	\$0.00	\$297,705,000.00	(\$297,705,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$297,705,000.00)	(\$297,705,000.00)
Adjusted Total Fund Balance	(\$14,124,676.70)	\$0.00	(\$297,705,000.00)	(\$311,829,676.70)
Total Liability & Fund Balance	(\$14,124,676.70)	\$0.00	(\$297,705,000.00)	(\$311,829,676.70)

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FUND : 4108 (BBC) 04 General Obligation Bonds Series 2004 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4108 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,511,823.00	\$0.00	(\$94,251,823.00)	(\$86,740,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,511,823.00	\$0.00	(\$94,251,823.00)	(\$86,740,000.00)
Liability				
6210 - Int Payable Bond	(\$7,511,823.00)	\$0.00	\$0.00	(\$7,511,823.00)
ACCT TYP LIABILITY TOTAL	(\$7,511,823.00)	\$0.00	\$0.00	(\$7,511,823.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$94,251,823.00	\$0.00	\$94,251,823.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4113 TOTAL	\$0.00	\$94,251,823.00	(\$94,251,823.00)	\$0.00
Change in Fund Balance	\$0.00	\$94,251,823.00	\$0.00	\$94,251,823.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$94,251,823.00	\$0.00	\$94,251,823.00
Total Liability & Fund Balance	(\$7,511,823.00)	\$94,251,823.00	\$0.00	\$86,740,000.00

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,596,447.83	\$0.00	(\$111,076,447.83)	(\$102,480,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,596,447.83	\$0.00	(\$111,076,447.83)	(\$102,480,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$8,596,447.83)	\$0.00	\$0.00	(\$8,596,447.83)
ACCT TYP LIABILITY TOTAL	(\$8,596,447.83)	\$0.00	\$0.00	(\$8,596,447.83)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$111,076,447.83	\$0.00	\$111,076,447.83
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4115 TOTAL	\$0.00	\$111,076,447.83	(\$111,076,447.83)	\$0.00
Change in Fund Balance	\$0.00	\$111,076,447.83	\$0.00	\$111,076,447.83

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$111,076,447.83	\$0.00	\$111,076,447.83
Total Liability & Fund Balance	(\$8,596,447.83)	\$111,076,447.83	\$0.00	\$102,480,000.00

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FUND : 4117 (BBC) 11 General Obligation Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$965,600.00	\$0.00	(\$44,955,600.00)	(\$43,990,000.00)
ACCT TYP ASSET TOTAL	\$965,600.00	\$0.00	(\$44,955,600.00)	(\$43,990,000.00)
Liability				
6210 - Int Payable Bond	(\$965,600.00)	\$0.00	\$0.00	(\$965,600.00)
ACCT TYP LIABILITY TOTAL	(\$965,600.00)	\$0.00	\$0.00	(\$965,600.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$44,955,600.00	\$0.00	\$44,955,600.00
FUND 4117 TOTAL	\$0.00	\$44,955,600.00	(\$44,955,600.00)	\$0.00
Change in Fund Balance	\$0.00	\$44,955,600.00	\$0.00	\$44,955,600.00
Adjusted Total Fund Balance	\$0.00	\$44,955,600.00	\$0.00	\$44,955,600.00
Total Liability & Fund Balance	(\$965,600.00)	\$44,955,600.00	\$0.00	\$43,990,000.00

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FUND : 4119 (BBC) 13 General Obligation Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$766,250.00	\$0.00	(\$15,716,250.00)	(\$14,950,000.00)
ACCT TYP ASSET TOTAL	\$766,250.00	\$0.00	(\$15,716,250.00)	(\$14,950,000.00)
Liability				
6210 - Int Payable Bond	(\$766,250.00)	\$0.00	\$0.00	(\$766,250.00)
ACCT TYP LIABILITY TOTAL	(\$766,250.00)	\$0.00	\$0.00	(\$766,250.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$15,716,250.00	\$0.00	\$15,716,250.00
FUND 4119 TOTAL	\$0.00	\$15,716,250.00	(\$15,716,250.00)	\$0.00
Change in Fund Balance	\$0.00	\$15,716,250.00	\$0.00	\$15,716,250.00
Adjusted Total Fund Balance	\$0.00	\$15,716,250.00	\$0.00	\$15,716,250.00
Total Liability & Fund Balance	(\$766,250.00)	\$15,716,250.00	\$0.00	\$14,950,000.00

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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,944,625.00	\$0.00	(\$2,944,625.00)	\$0.00
ACCT TYP ASSET TOTAL	\$2,944,625.00	\$0.00	(\$2,944,625.00)	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$2,944,625.00)	\$0.00	\$0.00	(\$2,944,625.00)
ACCT TYP LIABILITY TOTAL	(\$2,944,625.00)	\$0.00	\$0.00	(\$2,944,625.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,944,625.00	\$0.00	\$2,944,625.00
FUND 4120 TOTAL	\$0.00	\$2,944,625.00	(\$2,944,625.00)	\$0.00
Change in Fund Balance	\$0.00	\$2,944,625.00	\$0.00	\$2,944,625.00
Adjusted Total Fund Balance	\$0.00	\$2,944,625.00	\$0.00	\$2,944,625.00
Total Liability & Fund Balance	(\$2,944,625.00)	\$2,944,625.00	\$0.00	\$0.00

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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,686,625.00	\$0.00	(\$14,511,625.00)	(\$11,825,000.00)
ACCT TYP ASSET TOTAL	\$2,686,625.00	\$0.00	(\$14,511,625.00)	(\$11,825,000.00)
Liability				
6210 - Int Payable Bond	(\$2,686,625.00)	\$0.00	\$0.00	(\$2,686,625.00)
ACCT TYP LIABILITY TOTAL	(\$2,686,625.00)	\$0.00	\$0.00	(\$2,686,625.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$14,511,625.00	\$0.00	\$14,511,625.00
FUND 4121 TOTAL	\$0.00	\$14,511,625.00	(\$14,511,625.00)	\$0.00
Change in Fund Balance	\$0.00	\$14,511,625.00	\$0.00	\$14,511,625.00
Adjusted Total Fund Balance	\$0.00	\$14,511,625.00	\$0.00	\$14,511,625.00
Total Liability & Fund Balance	(\$2,686,625.00)	\$14,511,625.00	\$0.00	\$11,825,000.00

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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,267,875.00	\$0.00	(\$2,667,875.00)	(\$1,400,000.00)
ACCT TYP ASSET TOTAL	\$1,267,875.00	\$0.00	(\$2,667,875.00)	(\$1,400,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$1,267,875.00)	\$0.00	\$0.00	(\$1,267,875.00)
ACCT TYP LIABILITY TOTAL	(\$1,267,875.00)	\$0.00	\$0.00	(\$1,267,875.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,667,875.00	\$0.00	\$2,667,875.00
FUND 4122 TOTAL	\$0.00	\$2,667,875.00	(\$2,667,875.00)	\$0.00
Change in Fund Balance	\$0.00	\$2,667,875.00	\$0.00	\$2,667,875.00
Adjusted Total Fund Balance	\$0.00	\$2,667,875.00	\$0.00	\$2,667,875.00
Total Liability & Fund Balance	(\$1,267,875.00)	\$2,667,875.00	\$0.00	\$1,400,000.00

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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,432,621.88	\$0.00	(\$29,437,621.88)	(\$23,005,000.00)
ACCT TYP ASSET TOTAL	\$6,432,621.88	\$0.00	(\$29,437,621.88)	(\$23,005,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$6,432,621.88)	\$0.00	\$0.00	(\$6,432,621.88)
ACCT TYP LIABILITY TOTAL	(\$6,432,621.88)	\$0.00	\$0.00	(\$6,432,621.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$29,437,621.88	\$0.00	\$29,437,621.88
FUND 4123 TOTAL	\$0.00	\$29,437,621.88	(\$29,437,621.88)	\$0.00
Change in Fund Balance	\$0.00	\$29,437,621.88	\$0.00	\$29,437,621.88
Adjusted Total Fund Balance	\$0.00	\$29,437,621.88	\$0.00	\$29,437,621.88
Total Liability & Fund Balance	(\$6,432,621.88)	\$29,437,621.88	\$0.00	\$23,005,000.00

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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,878,875.00	\$0.00	(\$9,328,875.00)	(\$6,450,000.00)
ACCT TYP ASSET TOTAL	\$2,878,875.00	\$0.00	(\$9,328,875.00)	(\$6,450,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$2,878,875.00)	\$0.00	\$0.00	(\$2,878,875.00)
ACCT TYP LIABILITY TOTAL	(\$2,878,875.00)	\$0.00	\$0.00	(\$2,878,875.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$9,328,875.00	\$0.00	\$9,328,875.00
FUND 4124 TOTAL	\$0.00	\$9,328,875.00	(\$9,328,875.00)	\$0.00
Change in Fund Balance	\$0.00	\$9,328,875.00	\$0.00	\$9,328,875.00
Adjusted Total Fund Balance	\$0.00	\$9,328,875.00	\$0.00	\$9,328,875.00
Total Liability & Fund Balance	(\$2,878,875.00)	\$9,328,875.00	\$0.00	\$6,450,000.00

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FUND : 4125 (BBC) 20 General Obligation Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,859,925.00	\$0.00	(\$27,834,925.00)	(\$17,975,000.00)
ACCT TYP ASSET TOTAL	\$9,859,925.00	\$0.00	(\$27,834,925.00)	(\$17,975,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$9,859,925.00)	\$0.00	\$0.00	(\$9,859,925.00)
ACCT TYP LIABILITY TOTAL	(\$9,859,925.00)	\$0.00	\$0.00	(\$9,859,925.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$27,834,925.00	\$0.00	\$27,834,925.00
FUND 4125 TOTAL	\$0.00	\$27,834,925.00	(\$27,834,925.00)	\$0.00
Change in Fund Balance	\$0.00	\$27,834,925.00	\$0.00	\$27,834,925.00
Adjusted Total Fund Balance	\$0.00	\$27,834,925.00	\$0.00	\$27,834,925.00
Total Liability & Fund Balance	(\$9,859,925.00)	\$27,834,925.00	\$0.00	\$17,975,000.00

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,451,224.97	\$0.00	(\$51,930,875.00)	(\$41,479,650.03)
0602 - Investments W/ St Treas	\$84,650.03	\$0.00	\$0.00	\$84,650.03
ACCT TYP ASSET TOTAL	\$10,535,875.00	\$0.00	(\$51,930,875.00)	(\$41,395,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$10,535,875.00)	\$0.00	\$0.00	(\$10,535,875.00)
ACCT TYP LIABILITY TOTAL	(\$10,535,875.00)	\$0.00	\$0.00	(\$10,535,875.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$51,930,875.00	\$0.00	\$51,930,875.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4126 TOTAL	\$0.00	\$51,930,875.00	(\$51,930,875.00)	\$0.00
Change in Fund Balance	\$0.00	\$51,930,875.00	\$0.00	\$51,930,875.00

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$51,930,875.00	\$0.00	\$51,930,875.00
Total Liability & Fund Balance	(\$10,535,875.00)	\$51,930,875.00	\$0.00	\$41,395,000.00

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FUND : 4309 (BBC) 98C Lease Revenue Refunding Bonds Series 1998 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,580,114.13	\$0.00	\$0.00	\$5,580,114.13
1000 - Accounts Receivable-Re Control	\$155,848.00	\$0.00	\$0.00	\$155,848.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,735,962.13	\$0.00	\$0.00	\$5,735,962.13
Liability				
5908 - Due To ABC	(\$1,705,547.77)	\$0.00	\$0.00	(\$1,705,547.77)
ACCT TYP LIABILITY TOTAL	(\$1,705,547.77)	\$0.00	\$0.00	(\$1,705,547.77)
Fund Balance				
7070 - Assigned	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
FUND 4309 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
Total Liability & Fund Balance	(\$5,735,962.13)	\$0.00	\$0.00	(\$5,735,962.13)

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FUND : 4314 (BBC) 03 Lease Revenue Bonds Series 2003

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,302,411.11)	\$0.00	\$0.00	(\$1,302,411.11)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$1,302,411.11)	\$0.00	\$0.00	(\$1,302,411.11)
Fund Balance				
7070 - Assigned	\$1,302,411.11	\$0.00	\$0.00	\$1,302,411.11
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$1,302,411.11	\$0.00	\$0.00	\$1,302,411.11
FUND 4314 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$1,302,411.11	\$0.00	\$0.00	\$1,302,411.11
Total Liability & Fund Balance	\$1,302,411.11	\$0.00	\$0.00	\$1,302,411.11

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FUND : 4315 (BBC) 04A Lease Revenue Bonds Series 2004 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4318 (BBC) 07A Lease Revenue Bonds Series 2007 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5901 - Due To Other Funds Other	(\$111,338.90)	\$0.00	\$0.00	(\$111,338.90)
5908 - Due To ABC	\$111,338.90	\$0.00	\$0.00	\$111,338.90
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4318 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4319 (BBC) 09A Lease Revenue Bonds Series 2009 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,070,316.35	\$0.00	\$0.00	\$2,070,316.35
ACCT TYP ASSET TOTAL	\$2,070,316.35	\$0.00	\$0.00	\$2,070,316.35
Liability				
5908 - Due To ABC	(\$2,400,813.75)	\$0.00	\$0.00	(\$2,400,813.75)
ACCT TYP LIABILITY TOTAL	(\$2,400,813.75)	\$0.00	\$0.00	(\$2,400,813.75)
Fund Balance				
7070 - Assigned	\$330,497.40	\$0.00	\$0.00	\$330,497.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$330,497.40	\$0.00	\$0.00	\$330,497.40
FUND 4319 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$330,497.40	\$0.00	\$0.00	\$330,497.40
Total Liability & Fund Balance	(\$2,070,316.35)	\$0.00	\$0.00	(\$2,070,316.35)

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FUND : 4320 (BBC) 09B Lease Revenue Bond Series 2009 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,992,183.15	\$0.00	\$0.00	\$10,992,183.15
ACCT TYP ASSET TOTAL	\$10,992,183.15	\$0.00	\$0.00	\$10,992,183.15
Liability				
5908 - Due To ABC	(\$10,989,912.18)	\$0.00	\$0.00	(\$10,989,912.18)
ACCT TYP LIABILITY TOTAL	(\$10,989,912.18)	\$0.00	\$0.00	(\$10,989,912.18)
Fund Balance				
7070 - Assigned	(\$2,270.97)	\$0.00	\$0.00	(\$2,270.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,270.97)	\$0.00	\$0.00	(\$2,270.97)
FUND 4320 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,270.97)	\$0.00	\$0.00	(\$2,270.97)
Total Liability & Fund Balance	(\$10,992,183.15)	\$0.00	\$0.00	(\$10,992,183.15)

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$6,106,672.12)	\$0.00	\$0.00	(\$6,106,672.12)
0305 - Cash Held By Trustee	\$218.24	\$0.00	\$0.00	\$218.24
1301 - Interest Receivable	\$0.07	\$0.00	\$0.00	\$0.07
ACCT TYP ASSET TOTAL	(\$6,106,453.81)	\$0.00	\$0.00	(\$6,106,453.81)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$6,112,853.46	\$0.00	\$0.00	\$6,112,853.46
ACCT TYP LIABILITY TOTAL	\$6,112,853.46	\$0.00	\$0.00	\$6,112,853.46
Fund Balance				
7070 - Assigned	(\$6,399.65)	\$0.00	\$0.00	(\$6,399.65)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,399.65)	\$0.00	\$0.00	(\$6,399.65)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4321 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$6,399.65)	\$0.00	\$0.00	(\$6,399.65)
Total Liability & Fund Balance	\$6,106,453.81	\$0.00	\$0.00	\$6,106,453.81

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FUND : 4322 (BBC) 09D Lease Revenue Bond Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4322 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$259.09	\$0.00	\$0.00	\$259.09
1104 - Leases Receivable	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00
1301 - Interest Receivable	\$0.08	\$0.00	\$0.00	\$0.08
ACCT TYP ASSET TOTAL	\$57,690,259.17	\$0.00	\$0.00	\$57,690,259.17
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$57,690,000.00)	\$0.00	\$0.00	(\$57,690,000.00)
ACCT TYP LIABILITY TOTAL	(\$57,690,000.00)	\$0.00	\$0.00	(\$57,690,000.00)
Fund Balance				
7070 - Assigned	(\$259.17)	\$0.00	\$0.00	(\$259.17)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$259.17)	\$0.00	\$0.00	(\$259.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4323 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$259.17)	\$0.00	\$0.00	(\$259.17)
Total Liability & Fund Balance	(\$57,690,259.17)	\$0.00	\$0.00	(\$57,690,259.17)

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$159,498.68	\$0.00	\$0.00	\$159,498.68
0305 - Cash Held By Trustee	\$7,031,494.17	\$0.00	\$0.00	\$7,031,494.17
1301 - Interest Receivable	\$2,123.87	\$0.00	\$0.00	\$2,123.87
ACCT TYP ASSET TOTAL	\$7,193,116.72	\$0.00	\$0.00	\$7,193,116.72
Liability				
5901 - Due To Other Funds Other	(\$7,297,211.56)	\$0.00	\$0.00	(\$7,297,211.56)
ACCT TYP LIABILITY TOTAL	(\$7,297,211.56)	\$0.00	\$0.00	(\$7,297,211.56)
Fund Balance				
7070 - Assigned	\$104,094.84	\$0.00	\$0.00	\$104,094.84
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$104,094.84	\$0.00	\$0.00	\$104,094.84
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$104,094.84	\$0.00	\$0.00	\$104,094.84
Total Liability & Fund Balance	(\$7,193,116.72)	\$0.00	\$0.00	(\$7,193,116.72)

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FUND : 4325 (BBC) 10B Recap Water Revenue Bonds Series B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,070,821.79	\$0.00	\$0.00	\$5,070,821.79
ACCT TYP ASSET TOTAL	\$5,070,821.79	\$0.00	\$0.00	\$5,070,821.79
Liability				
5901 - Due To Other Funds Other	\$202,290.74	\$0.00	\$0.00	\$202,290.74
ACCT TYP LIABILITY TOTAL	\$202,290.74	\$0.00	\$0.00	\$202,290.74
Fund Balance				
7070 - Assigned	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
FUND 4325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
Total Liability & Fund Balance	(\$5,070,821.79)	\$0.00	\$0.00	(\$5,070,821.79)

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FUND : 4326 (BBC) 10C Recap Water Revenue Bonds Series C BAB

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,852,587.12	\$0.00	\$0.00	\$6,852,587.12
0305 - Cash Held By Trustee	\$0.05	\$0.00	(\$6,829,726.50)	(\$6,829,726.45)
1301 - Interest Receivable	(\$4,782.06)	\$0.00	\$0.00	(\$4,782.06)
ACCT TYP ASSET TOTAL	\$6,847,805.11	\$0.00	(\$6,829,726.50)	\$18,078.61
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$5,493,059.45)	\$0.00	\$0.00	(\$5,493,059.45)
6210 - Int Payable Bond	(\$314,726.50)	\$0.00	\$0.00	(\$314,726.50)
ACCT TYP LIABILITY TOTAL	(\$5,807,785.95)	\$0.00	\$0.00	(\$5,807,785.95)
Fund Balance				
7070 - Assigned	(\$1,040,019.16)	\$0.00	\$0.00	(\$1,040,019.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,040,019.16)	\$0.00	\$0.00	(\$1,040,019.16)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$6,829,726.50	\$0.00	\$6,829,726.50
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4326 (BBC) 10C Recap Water Revenue Bonds Series C BAB

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4326 TOTAL	\$0.00	\$6,829,726.50	(\$6,829,726.50)	\$0.00
Change in Fund Balance	\$0.00	\$6,829,726.50	\$0.00	\$6,829,726.50
Adjusted Total Fund Balance	(\$1,040,019.16)	\$6,829,726.50	\$0.00	\$5,789,707.34
Total Liability & Fund Balance	(\$6,847,805.11)	\$6,829,726.50	\$0.00	(\$18,078.61)

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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$11,060,993.01)	\$0.00	\$0.00	(\$11,060,993.01)
0305 - Cash Held By Trustee	\$381.88	\$0.00	\$0.00	\$381.88
1301 - Interest Receivable	\$0.11	\$0.00	\$0.00	\$0.11
ACCT TYP ASSET TOTAL	(\$11,060,611.02)	\$0.00	\$0.00	(\$11,060,611.02)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$4,035,196.80	\$0.00	\$0.00	\$4,035,196.80
ACCT TYP LIABILITY TOTAL	\$4,035,196.80	\$0.00	\$0.00	\$4,035,196.80
Fund Balance				
7070 - Assigned	\$7,025,414.22	\$0.00	\$0.00	\$7,025,414.22
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$7,025,414.22	\$0.00	\$0.00	\$7,025,414.22
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4327 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$7,025,414.22	\$0.00	\$0.00	\$7,025,414.22
Total Liability & Fund Balance	\$11,060,611.02	\$0.00	\$0.00	\$11,060,611.02

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$471,200.19)	\$0.00	\$0.00	(\$471,200.19)
0305 - Cash Held By Trustee	\$51.03	\$0.00	\$0.00	\$51.03
1000 - Accounts Receivable-Re Control	\$47,772.18	\$0.00	\$0.00	\$47,772.18
1104 - Leases Receivable	\$765,000.00	\$0.00	\$0.00	\$765,000.00
1301 - Interest Receivable	\$0.02	\$0.00	\$0.00	\$0.02
ACCT TYP ASSET TOTAL	\$341,623.04	\$0.00	\$0.00	\$341,623.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$765,000.00)	\$0.00	\$0.00	(\$765,000.00)
ACCT TYP LIABILITY TOTAL	(\$765,000.00)	\$0.00	\$0.00	(\$765,000.00)
Fund Balance				
7070 - Assigned	\$423,376.96	\$0.00	\$0.00	\$423,376.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$423,376.96	\$0.00	\$0.00	\$423,376.96
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$423,376.96	\$0.00	\$0.00	\$423,376.96
Total Liability & Fund Balance	(\$341,623.04)	\$0.00	\$0.00	(\$341,623.04)

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,001,701.91	\$0.00	\$0.00	\$15,001,701.91
0305 - Cash Held By Trustee	\$192.86	\$0.00	\$0.00	\$192.86
1301 - Interest Receivable	\$0.06	\$0.00	\$0.00	\$0.06
ACCT TYP ASSET TOTAL	\$15,001,894.83	\$0.00	\$0.00	\$15,001,894.83
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$7,063,960.63)	\$0.00	\$0.00	(\$7,063,960.63)
ACCT TYP LIABILITY TOTAL	(\$7,063,960.63)	\$0.00	\$0.00	(\$7,063,960.63)
Fund Balance				
7070 - Assigned	(\$7,937,934.20)	\$0.00	\$0.00	(\$7,937,934.20)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$7,937,934.20)	\$0.00	\$0.00	(\$7,937,934.20)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4329 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$7,937,934.20)	\$0.00	\$0.00	(\$7,937,934.20)
Total Liability & Fund Balance	(\$15,001,894.83)	\$0.00	\$0.00	(\$15,001,894.83)

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,586,536.75	\$0.00	\$0.00	\$2,586,536.75
0305 - Cash Held By Trustee	\$74.40	\$0.00	\$0.00	\$74.40
1301 - Interest Receivable	\$0.02	\$0.00	\$0.00	\$0.02
ACCT TYP ASSET TOTAL	\$2,586,611.17	\$0.00	\$0.00	\$2,586,611.17
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$405,231.89)	\$0.00	\$0.00	(\$405,231.89)
5908 - Due To ABC	(\$1,630,378.37)	\$0.00	\$0.00	(\$1,630,378.37)
ACCT TYP LIABILITY TOTAL	(\$2,035,610.26)	\$0.00	\$0.00	(\$2,035,610.26)
Fund Balance				
7070 - Assigned	(\$551,000.91)	\$0.00	\$0.00	(\$551,000.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$551,000.91)	\$0.00	\$0.00	(\$551,000.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4330 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$551,000.91)	\$0.00	\$0.00	(\$551,000.91)
Total Liability & Fund Balance	(\$2,586,611.17)	\$0.00	\$0.00	(\$2,586,611.17)

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$4,798,707.10)	\$0.00	\$0.00	(\$4,798,707.10)
0305 - Cash Held By Trustee	\$288.48	\$0.00	\$0.00	\$288.48
1301 - Interest Receivable	\$0.09	\$0.00	\$0.00	\$0.09
ACCT TYP ASSET TOTAL	(\$4,798,418.53)	\$0.00	\$0.00	(\$4,798,418.53)
Liability				
5901 - Due To Other Funds Other	\$106,870.25	\$0.00	\$0.00	\$106,870.25
5908 - Due To ABC	\$4,279,874.18	\$0.00	\$0.00	\$4,279,874.18
ACCT TYP LIABILITY TOTAL	\$4,386,744.43	\$0.00	\$0.00	\$4,386,744.43
Fund Balance				
7070 - Assigned	\$411,674.10	\$0.00	\$0.00	\$411,674.10
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$411,674.10	\$0.00	\$0.00	\$411,674.10
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4331 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$411,674.10	\$0.00	\$0.00	\$411,674.10
Total Liability & Fund Balance	\$4,798,418.53	\$0.00	\$0.00	\$4,798,418.53

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,557,428.40	\$0.00	\$0.00	\$3,557,428.40
0305 - Cash Held By Trustee	\$574.53	\$0.00	\$0.00	\$574.53
1301 - Interest Receivable	\$0.17	\$0.00	\$0.00	\$0.17
ACCT TYP ASSET TOTAL	\$3,558,003.10	\$0.00	\$0.00	\$3,558,003.10
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$587,706.19)	\$0.00	\$0.00	(\$587,706.19)
ACCT TYP LIABILITY TOTAL	(\$587,706.19)	\$0.00	\$0.00	(\$587,706.19)
Fund Balance				
7070 - Assigned	(\$2,970,296.91)	\$0.00	\$0.00	(\$2,970,296.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,970,296.91)	\$0.00	\$0.00	(\$2,970,296.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4332 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,970,296.91)	\$0.00	\$0.00	(\$2,970,296.91)
Total Liability & Fund Balance	(\$3,558,003.10)	\$0.00	\$0.00	(\$3,558,003.10)

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$623.43	\$0.00	\$0.00	\$623.43
1301 - Interest Receivable	\$0.19	\$0.00	\$0.00	\$0.19
ACCT TYP ASSET TOTAL	\$623.62	\$0.00	\$0.00	\$623.62
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$623.62)	\$0.00	\$0.00	(\$623.62)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$623.62)	\$0.00	\$0.00	(\$623.62)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4333 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$623.62)	\$0.00	\$0.00	(\$623.62)
Total Liability & Fund Balance	(\$623.62)	\$0.00	\$0.00	(\$623.62)

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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$476,071.57)	\$0.00	\$0.00	(\$476,071.57)
0305 - Cash Held By Trustee	\$739,491.24	\$0.00	\$0.00	\$739,491.24
1301 - Interest Receivable	\$223.37	\$0.00	\$0.00	\$223.37
ACCT TYP ASSET TOTAL	\$263,643.04	\$0.00	\$0.00	\$263,643.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$318,656.85)	\$0.00	\$0.00	(\$318,656.85)
ACCT TYP LIABILITY TOTAL	(\$318,656.85)	\$0.00	\$0.00	(\$318,656.85)
Fund Balance				
7070 - Assigned	\$55,013.81	\$0.00	\$0.00	\$55,013.81
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$55,013.81	\$0.00	\$0.00	\$55,013.81
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$55,013.81	\$0.00	\$0.00	\$55,013.81
Total Liability & Fund Balance	(\$263,643.04)	\$0.00	\$0.00	(\$263,643.04)

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$517,817.39)	\$0.00	\$0.00	(\$517,817.39)
0305 - Cash Held By Trustee	\$147,304.98	\$0.00	\$0.00	\$147,304.98
1301 - Interest Receivable	\$44.50	\$0.00	\$0.00	\$44.50
ACCT TYP ASSET TOTAL	(\$370,467.91)	\$0.00	\$0.00	(\$370,467.91)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$370,524.83	\$0.00	\$0.00	\$370,524.83
ACCT TYP LIABILITY TOTAL	\$370,524.83	\$0.00	\$0.00	\$370,524.83
Fund Balance				
7070 - Assigned	(\$56.92)	\$0.00	\$0.00	(\$56.92)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$56.92)	\$0.00	\$0.00	(\$56.92)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$56.92)	\$0.00	\$0.00	(\$56.92)
Total Liability & Fund Balance	\$370,467.91	\$0.00	\$0.00	\$370,467.91

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FUND : 5100 (UBHE) Board of Regents-Student Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0656 - Investment Short Term	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1607 - LT Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5100 (UBHE) Board of Regents-Student Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,205,310.29	\$52,998,747.43	(\$50,322,004.26)	\$9,882,053.46
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$752,223,843.27	\$30,408,783.22	(\$13,790,283.73)	\$768,842,342.76
0750 - A/R UI Tax / Contributions	\$81,646,513.88	\$100,647,491.92	(\$76,362,032.93)	\$105,931,972.87
0755 - A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
0757 - A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$65,134,388.50	\$0.00	\$0.00	\$65,134,388.50
1180 - A/R UI Due To Saf Assessed	\$5,248,997.11	\$1,876,453.49	(\$328,342.32)	\$6,797,108.28
1182 - A/R UI Benefit Overpayments	\$6,552,981.08	\$2,056,826.90	(\$946,144.06)	\$7,663,663.92
1183 - A/R UI Due To New Hire Assessed	\$132,898.76	\$18,950.00	(\$12,850.68)	\$138,998.08
1250 - Allow Doubt A/R Tax Contrib	(\$623,200.00)	\$0.00	\$0.00	(\$623,200.00)
1255 - Allow Doubt A/R Reimb Employer	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
1257 - Allow Doubt A/R Benefit Overpd	(\$38,119,192.27)	\$0.00	\$0.00	(\$38,119,192.27)
1260 - Allow Doubt A/R Due To Saf Asd	(\$18,536,285.07)	\$0.00	\$0.00	(\$18,536,285.07)
1261 - Allow Doubt A/R Due To New Hire	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
ACCT TYP ASSET TOTAL	\$860,867,162.42	\$188,007,252.96	(\$141,761,657.98)	\$907,112,757.40
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Acct Pay Due To Federal Gov	(\$155,112.25)	\$1,214,344.98	(\$1,006,146.13)	\$53,086.60
5258 - UI Trust Payable	(\$132,472.95)	\$28,930,040.23	(\$34,426,389.93)	(\$5,628,822.65)
5259 - UI Trust Deposit	\$3,136,661,050.32	\$34,426,389.93	(\$184,474.27)	\$3,170,902,965.98

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5260 - UI Trust Paid	(\$3,136,528,577.37)	\$0.00	(\$28,745,565.96)	(\$3,165,274,143.33)
5320 - Benefits Payable	(\$4,083,863.88)	\$0.00	\$0.00	(\$4,083,863.88)
5338 - Payable UI Refunds	(\$7,702,441.16)	\$2,746,990.40	(\$2,718,398.01)	(\$7,673,848.77)
5346 - UI Recovered Bop Social Costs	\$0.00	\$443,080.48	(\$724,179.32)	(\$281,098.84)
5347 - UI Recvr'd Bop Chg Due Reimb Em	(\$318,171.58)	\$61,558.24	(\$33,611.83)	(\$290,225.17)
5348 - UI Recvr'd Bop Chg Due Fed Empl	(\$129,513.07)	\$11,523.62	(\$7,778.76)	(\$125,768.21)
5349 - UI Recvr'd Bop Chg Due Fed Prog	(\$6,205,283.90)	\$429,981.72	(\$1,291,256.99)	(\$7,066,559.17)
5703 - Employer Security Deposit	(\$9,906.87)	\$0.00	\$0.00	(\$9,906.87)
5870 - Due to Other Governments	(\$22,805,209.50)	\$511,253.16	(\$110,225.61)	(\$22,404,181.95)
5901 - Due To Other Funds Other	(\$1,938,320.77)	\$1,938,320.77	(\$508,497.40)	(\$508,497.40)
5903 - Due To State Agency	(\$91,724.75)	\$204,468.00	(\$144,478.75)	(\$31,735.50)
5913 - Due To Employment Sec	\$0.00	\$143,338.94	(\$213,359.44)	(\$70,020.50)
5920 - Due To Saf Assessed	(\$6,584,017.41)	\$328,342.32	(\$1,876,453.49)	(\$8,132,128.58)
5921 - Due To Saf Collected	(\$327,800.67)	\$338,158.13	(\$260,822.56)	(\$250,465.10)
5922 - Due To New Hire Assessed	(\$128,898.76)	\$12,850.68	(\$18,950.00)	(\$134,998.08)
5923 - Due To New Hire Collected	(\$28,251.52)	\$28,701.52	(\$11,100.68)	(\$10,650.68)
6510 - Unearned Revenue Short Term	(\$3,910,580.34)	\$0.00	\$0.00	(\$3,910,580.34)
ACCT TYP LIABILITY TOTAL	(\$54,419,096.43)	\$71,769,343.12	(\$72,281,689.13)	(\$54,931,442.44)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	(\$806,448,065.99)	\$0.00	\$0.00	(\$806,448,065.99)
ACCT TYP FUND BALANCE TOTAL	(\$806,448,065.99)	\$0.00	\$0.00	(\$806,448,065.99)

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$35,813,723.28	(\$18,662,113.08)	\$17,151,610.20
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$466,052.07	(\$63,350,911.24)	(\$62,884,859.17)
FUND 5110 TOTAL	\$0.00	\$296,056,371.43	(\$296,056,371.43)	\$0.00
Change in Fund Balance	\$0.00	\$36,279,775.35	(\$82,013,024.32)	(\$45,733,248.97)
Adjusted Total Fund Balance	(\$806,448,065.99)	\$36,279,775.35	(\$82,013,024.32)	(\$852,181,314.96)
Total Liability & Fund Balance	(\$860,867,162.42)	\$108,049,118.47	(\$154,294,713.45)	(\$907,112,757.40)

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$5,061,781.72)	\$0.00	\$0.00	(\$5,061,781.72)
0750 - A/R UI Tax / Contributions	\$30,653.00	\$0.00	\$0.00	\$30,653.00
0756 - A/R UI Reimburse Fed Government	\$716,301.60	\$0.00	\$0.00	\$716,301.60
1005 - Accounts Receivable-In Control	\$5,215,973.00	\$0.00	\$0.00	\$5,215,973.00
1182 - A/R UI Benefit Overpayments	\$7,717,369.09	\$0.00	\$0.00	\$7,717,369.09
ACCT TYP ASSET TOTAL	\$8,618,514.97	\$0.00	\$0.00	\$8,618,514.97
Liability				
5100 - Vouchers Payable Control	(\$183,044.28)	\$0.00	\$0.00	(\$183,044.28)
5320 - Benefits Payable	(\$716,301.60)	\$0.00	\$0.00	(\$716,301.60)
5349 - UI Recvrd Bop Chg Due Fed Prog	(\$7,717,369.09)	\$0.00	\$0.00	(\$7,717,369.09)
6500 - Unearned Revenue Control	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)
ACCT TYP LIABILITY TOTAL	(\$8,618,514.97)	\$0.00	\$0.00	(\$8,618,514.97)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5115 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$8,618,514.97)	\$0.00	\$0.00	(\$8,618,514.97)

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$167,828.03	\$82,938,688.18	(\$1,760,000.00)	\$81,346,516.21
0602 - Investments W/ St Treas	\$82,367,590.28	\$0.00	(\$82,367,590.28)	\$0.00
0669 - Investments Fair Value Adjust	\$276,126.64	\$0.00	\$0.00	\$276,126.64
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$465,691.40	\$76,932.14	(\$20,432.32)	\$522,191.22
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$9,827,826.62	\$1,459,000.00	(\$540,537.35)	\$10,746,289.27
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$121,426,947.72	\$0.00	\$0.00	\$121,426,947.72
ACCT TYP ASSET TOTAL	\$214,606,653.76	\$84,474,620.32	(\$84,688,559.95)	\$214,392,714.13
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$214,606,653.76)	\$0.00	\$0.00	(\$214,606,653.76)
ACCT TYP FUND BALANCE TOTAL	(\$214,606,653.76)	\$0.00	\$0.00	(\$214,606,653.76)
Expenditure/Expenses				

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$301,000.00	\$0.00	\$301,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$87,060.37)	(\$87,060.37)
FUND 5210 TOTAL	\$0.00	\$84,775,620.32	(\$84,775,620.32)	\$0.00
Change in Fund Balance	\$0.00	\$301,000.00	(\$87,060.37)	\$213,939.63
Adjusted Total Fund Balance	(\$214,606,653.76)	\$301,000.00	(\$87,060.37)	(\$214,392,714.13)
Total Liability & Fund Balance	(\$214,606,653.76)	\$301,000.00	(\$87,060.37)	(\$214,392,714.13)

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$76,000.00	\$1,155,413.86	(\$309,000.00)	\$922,413.86
0602 - Investments W/ St Treas	\$1,154,689.58	\$0.00	(\$1,154,689.58)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$74,158.19	\$1,920.21	\$0.00	\$76,078.40
1305 - Accrued Interest Receivable	\$212,251.43	\$61,443.89	\$0.00	\$273,695.32
1501 - Loans Receivable	\$108,200.00	\$0.00	\$0.00	\$108,200.00
1507 - LT Loans Receivable	\$1,303,470.34	\$0.00	\$0.00	\$1,303,470.34
ACCT TYP ASSET TOTAL	\$2,928,769.54	\$1,218,777.96	(\$1,463,689.58)	\$2,683,857.92
Liability				
5000 - Accrued Expenditures	(\$22,360.00)	\$0.00	\$0.00	(\$22,360.00)
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$22,360.00)	\$0.00	\$0.00	(\$22,360.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$2,906,409.54)	\$0.00	\$0.00	(\$2,906,409.54)
ACCT TYP FUND BALANCE TOTAL	(\$2,906,409.54)	\$0.00	\$0.00	(\$2,906,409.54)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$309,000.00	\$0.00	\$309,000.00

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$64,088.38)	(\$64,088.38)
FUND 5215 TOTAL	\$0.00	\$1,527,777.96	(\$1,527,777.96)	\$0.00
Change in Fund Balance	\$0.00	\$309,000.00	(\$64,088.38)	\$244,911.62
Adjusted Total Fund Balance	(\$2,906,409.54)	\$309,000.00	(\$64,088.38)	(\$2,661,497.92)
Total Liability & Fund Balance	(\$2,928,769.54)	\$309,000.00	(\$64,088.38)	(\$2,683,857.92)

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$149,875.00	\$1,217,802.33	(\$1,163,677.33)	\$204,000.00
0602 - Investments W/ St Treas	\$17,179,169.83	\$1,163,677.33	\$0.00	\$18,342,847.16
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$3,097,000.00	\$0.00	(\$332,000.00)	\$2,765,000.00
1507 - LT Loans Receivable	\$38,218,197.20	\$0.00	\$0.00	\$38,218,197.20
ACCT TYP ASSET TOTAL	\$58,644,403.98	\$2,381,479.66	(\$1,495,677.33)	\$59,530,206.31
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$595.20	\$0.00	\$0.00	\$595.20
ACCT TYP LIABILITY TOTAL	\$595.20	\$0.00	\$0.00	\$595.20
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$58,644,999.18)	\$0.00	\$0.00	(\$58,644,999.18)
ACCT TYP FUND BALANCE TOTAL	(\$58,644,999.18)	\$0.00	\$0.00	(\$58,644,999.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$885,802.33)	(\$885,802.33)

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5235 TOTAL	\$0.00	\$2,381,479.66	(\$2,381,479.66)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$885,802.33)	(\$885,802.33)
Adjusted Total Fund Balance	(\$58,644,999.18)	\$0.00	(\$885,802.33)	(\$59,530,801.51)
Total Liability & Fund Balance	(\$58,644,403.98)	\$0.00	(\$885,802.33)	(\$59,530,206.31)

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,726.66	\$87,201.14	(\$37,692.80)	\$100,235.00
0602 - Investments W/ St Treas	\$2,778,637.57	\$5,592.80	\$0.00	\$2,784,230.37
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$388,563.17	\$46,166.73	(\$77,991.01)	\$356,738.89
ACCT TYP ASSET TOTAL	\$3,217,927.40	\$138,960.67	(\$115,683.81)	\$3,241,204.26
Liability				
5100 - Vouchers Payable Control	\$0.00	\$32,100.00	(\$32,100.00)	\$0.00
5701 - Deposits	(\$661.59)	\$0.00	\$0.00	(\$661.59)
ACCT TYP LIABILITY TOTAL	(\$661.59)	\$32,100.00	(\$32,100.00)	(\$661.59)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,217,265.81)	\$0.00	\$0.00	(\$3,217,265.81)
ACCT TYP FUND BALANCE TOTAL	(\$3,217,265.81)	\$0.00	\$0.00	(\$3,217,265.81)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$64,200.00	(\$32,100.00)	\$32,100.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$55,376.86)	(\$55,376.86)

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5240 TOTAL	\$0.00	\$235,260.67	(\$235,260.67)	\$0.00
Change in Fund Balance	\$0.00	\$64,200.00	(\$87,476.86)	(\$23,276.86)
Adjusted Total Fund Balance	(\$3,217,265.81)	\$64,200.00	(\$87,476.86)	(\$3,240,542.67)
Total Liability & Fund Balance	(\$3,217,927.40)	\$96,300.00	(\$119,576.86)	(\$3,241,204.26)

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FUND : 5245 (FIN) Drinking Water Origination Fee Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$59,771.56	\$0.00	\$0.00	\$59,771.56
ACCT TYP ASSET TOTAL	\$59,771.56	\$0.00	\$0.00	\$59,771.56
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$59,771.56)	\$0.00	\$0.00	(\$59,771.56)
ACCT TYP FUND BALANCE TOTAL	(\$59,771.56)	\$0.00	\$0.00	(\$59,771.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5245 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$59,771.56)	\$0.00	\$0.00	(\$59,771.56)
Total Liability & Fund Balance	(\$59,771.56)	\$0.00	\$0.00	(\$59,771.56)

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FUND : 5246 (FIN) Drinking Water Origination Fee-Federal

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$732,762.16	\$0.00	\$0.00	\$732,762.16
ACCT TYP ASSET TOTAL	\$732,762.16	\$0.00	\$0.00	\$732,762.16
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$732,762.16)	\$0.00	\$0.00	(\$732,762.16)
ACCT TYP FUND BALANCE TOTAL	(\$732,762.16)	\$0.00	\$0.00	(\$732,762.16)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5246 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$732,762.16)	\$0.00	\$0.00	(\$732,762.16)
Total Liability & Fund Balance	(\$732,762.16)	\$0.00	\$0.00	(\$732,762.16)

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$43,962.58)	\$6,512,408.86	(\$1,000.00)	\$6,467,446.28
0602 - Investments W/ St Treas	\$6,443,119.47	\$0.00	(\$6,443,119.47)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$1,556,961.45)	\$0.00	\$0.00	(\$1,556,961.45)
1305 - Accrued Interest Receivable	\$2,415,594.11	\$94,818.76	\$0.00	\$2,510,412.87
1501 - Loans Receivable	\$1,341,377.10	\$0.00	\$0.00	\$1,341,377.10
1507 - LT Loans Receivable	\$374,136.48	\$0.00	\$0.00	\$374,136.48
ACCT TYP ASSET TOTAL	\$8,973,303.13	\$6,607,227.62	(\$6,444,119.47)	\$9,136,411.28
Liability				
5000 - Accrued Expenditures	(\$105,177.94)	\$62,201.25	\$0.00	(\$42,976.69)
5100 - Vouchers Payable Control	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$44,426.17)	\$0.00	\$0.00	(\$44,426.17)
ACCT TYP LIABILITY TOTAL	(\$149,604.11)	\$63,201.25	(\$1,000.00)	(\$87,402.86)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$8,823,699.02)	\$0.00	\$0.00	(\$8,823,699.02)
ACCT TYP FUND BALANCE TOTAL	(\$8,823,699.02)	\$0.00	\$0.00	(\$8,823,699.02)
Expenditure/Expenses				

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,000.00	(\$63,201.25)	(\$61,201.25)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$164,108.15)	(\$164,108.15)
FUND 5250 TOTAL	\$0.00	\$6,672,428.87	(\$6,672,428.87)	\$0.00
Change in Fund Balance	\$0.00	\$2,000.00	(\$227,309.40)	(\$225,309.40)
Adjusted Total Fund Balance	(\$8,823,699.02)	\$2,000.00	(\$227,309.40)	(\$9,049,008.42)
Total Liability & Fund Balance	(\$8,973,303.13)	\$65,201.25	(\$228,309.40)	(\$9,136,411.28)

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$50,513,121.74	\$0.00	\$50,563,121.74
0602 - Investments W/ St Treas	\$44,141,791.85	\$0.00	(\$44,141,791.85)	\$0.00
0669 - Investments Fair Value Adjust	\$147,979.62	\$0.00	\$0.00	\$147,979.62
1005 - Accounts Receivable-In Control	\$500,000.00	\$0.00	(\$500,000.00)	\$0.00
1301 - Interest Receivable	\$904,258.03	\$118,977.04	(\$195,901.20)	\$827,333.87
1305 - Accrued Interest Receivable	\$125,388.01	\$0.00	\$0.00	\$125,388.01
1351 - Penalty Charge Receivable	\$15,483.44	\$0.00	\$0.00	\$15,483.44
1401 - LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$0.00	\$3.33
1501 - Loans Receivable	\$13,722,469.87	\$0.00	(\$5,671,329.89)	\$8,051,139.98
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$243,464,488.15	\$0.00	\$0.00	\$243,464,488.15
1509 - Loans Rec Contra Account	(\$32,730.00)	\$0.00	\$0.00	(\$32,730.00)
ACCT TYP ASSET TOTAL	\$303,039,132.30	\$50,632,098.78	(\$50,509,022.94)	\$303,162,208.14
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$303,039,132.30)	\$0.00	\$0.00	(\$303,039,132.30)
ACCT TYP FUND BALANCE TOTAL	(\$303,039,132.30)	\$0.00	\$0.00	(\$303,039,132.30)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$500,000.00	(\$623,075.84)	(\$123,075.84)

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5255 TOTAL	\$0.00	\$51,132,098.78	(\$51,132,098.78)	\$0.00
Change in Fund Balance	\$0.00	\$500,000.00	(\$623,075.84)	(\$123,075.84)
Adjusted Total Fund Balance	(\$303,039,132.30)	\$500,000.00	(\$623,075.84)	(\$303,162,208.14)
Total Liability & Fund Balance	(\$303,039,132.30)	\$500,000.00	(\$623,075.84)	(\$303,162,208.14)

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$38,500.00	\$1,054,302.33	(\$915,802.33)	\$177,000.00
0602 - Investments W/ St Treas	\$18,706,476.65	\$915,802.33	(\$11,500.00)	\$19,610,778.98
1301 - Interest Receivable	\$110,000.61	\$3,228.27	\$0.00	\$113,228.88
1501 - Loans Receivable	\$2,917,806.41	\$0.00	(\$157,000.00)	\$2,760,806.41
1507 - LT Loans Receivable	\$43,334,305.41	\$0.00	\$0.00	\$43,334,305.41
ACCT TYP ASSET TOTAL	\$65,107,089.08	\$1,973,332.93	(\$1,084,302.33)	\$65,996,119.68
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$65,107,089.08)	\$0.00	\$0.00	(\$65,107,089.08)
ACCT TYP FUND BALANCE TOTAL	(\$65,107,089.08)	\$0.00	\$0.00	(\$65,107,089.08)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$889,030.60)	(\$889,030.60)
FUND 5260 TOTAL	\$0.00	\$1,973,332.93	(\$1,973,332.93)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$889,030.60)	(\$889,030.60)

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$65,107,089.08)	\$0.00	(\$889,030.60)	(\$65,996,119.68)
Total Liability & Fund Balance	(\$65,107,089.08)	\$0.00	(\$889,030.60)	(\$65,996,119.68)

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$84,870.45	(\$1,657.95)	\$133,212.50
0602 - Investments W/ St Treas	\$2,259,555.21	\$1,657.95	(\$1,657.95)	\$2,259,555.21
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$105,721.63	\$24,403.34	(\$82,371.01)	\$47,753.96
1305 - Accrued Interest Receivable	(\$30,386.67)	\$0.00	\$0.00	(\$30,386.67)
1501 - Loans Receivable	(\$160,820.91)	\$0.00	\$0.00	(\$160,820.91)
1507 - LT Loans Receivable	\$673,481.43	\$0.00	\$0.00	\$673,481.43
ACCT TYP ASSET TOTAL	\$2,897,550.69	\$110,931.74	(\$85,686.91)	\$2,922,795.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,657.95)	\$0.00	\$0.00	(\$1,657.95)
ACCT TYP LIABILITY TOTAL	(\$1,657.95)	\$0.00	\$0.00	(\$1,657.95)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,895,892.74)	\$0.00	\$0.00	(\$2,895,892.74)
ACCT TYP FUND BALANCE TOTAL	(\$2,895,892.74)	\$0.00	\$0.00	(\$2,895,892.74)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$25,244.83)	(\$25,244.83)
FUND 5265 TOTAL	\$0.00	\$110,931.74	(\$110,931.74)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$25,244.83)	(\$25,244.83)
Adjusted Total Fund Balance	(\$2,895,892.74)	\$0.00	(\$25,244.83)	(\$2,921,137.57)
Total Liability & Fund Balance	(\$2,897,550.69)	\$0.00	(\$25,244.83)	(\$2,922,795.52)

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FUND : 5266 (FIN) Water Quality Origination Fee Sub Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$844,333.63	\$0.00	\$0.00	\$844,333.63
ACCT TYP ASSET TOTAL	\$844,333.63	\$0.00	\$0.00	\$844,333.63
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$844,333.63)	\$0.00	\$0.00	(\$844,333.63)
ACCT TYP FUND BALANCE TOTAL	(\$844,333.63)	\$0.00	\$0.00	(\$844,333.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5266 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$844,333.63)	\$0.00	\$0.00	(\$844,333.63)
Total Liability & Fund Balance	(\$844,333.63)	\$0.00	\$0.00	(\$844,333.63)

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FUND : 5267 (FIN) Water Quality Origination Fee-Federal

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,998,067.00	\$0.00	\$0.00	\$1,998,067.00
ACCT TYP ASSET TOTAL	\$1,998,067.00	\$0.00	\$0.00	\$1,998,067.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$1,998,067.00)	\$0.00	\$0.00	(\$1,998,067.00)
ACCT TYP FUND BALANCE TOTAL	(\$1,998,067.00)	\$0.00	\$0.00	(\$1,998,067.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5267 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$1,998,067.00)	\$0.00	\$0.00	(\$1,998,067.00)
Total Liability & Fund Balance	(\$1,998,067.00)	\$0.00	\$0.00	(\$1,998,067.00)

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$289,168.95	\$14,645,310.38	(\$562,256.98)	\$14,372,222.35
0602 - Investments W/ St Treas	\$14,645,310.38	\$0.00	(\$14,645,310.38)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$2,543,378.81	\$280,421.88	(\$280,421.88)	\$2,543,378.81
1507 - LT Loans Receivable	\$39,663,238.24	\$0.00	\$0.00	\$39,663,238.24
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$74,541.47	\$0.00	\$0.00	\$74,541.47
ACCT TYP ASSET TOTAL	\$57,269,782.43	\$14,925,732.26	(\$15,487,989.24)	\$56,707,525.45
Liability				
5100 - Vouchers Payable Control	(\$562,256.98)	\$562,256.98	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$562,256.98)	\$562,256.98	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$56,707,525.45)	\$0.00	\$0.00	(\$56,707,525.45)
ACCT TYP FUND BALANCE TOTAL	(\$56,707,525.45)	\$0.00	\$0.00	(\$56,707,525.45)
Encumbrances				
Encumbrances	\$0.00	\$6,524,450.32	\$0.00	\$6,524,450.32

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Encumbrances	\$0.00	\$0.00	(\$6,524,450.32)	(\$6,524,450.32)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$6,524,450.32	(\$6,524,450.32)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$281,835.10	(\$281,835.10)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5270 TOTAL	\$0.00	\$22,294,274.66	(\$22,294,274.66)	\$0.00
Change in Fund Balance	\$0.00	\$281,835.10	(\$281,835.10)	\$0.00
Adjusted Total Fund Balance	(\$56,707,525.45)	\$281,835.10	(\$281,835.10)	(\$56,707,525.45)
Total Liability & Fund Balance	(\$57,269,782.43)	\$844,092.08	(\$281,835.10)	(\$56,707,525.45)

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,951,329.79	\$99,356,438.75	(\$2,806,126.96)	\$104,501,641.58
0602 - Investments W/ St Treas	\$97,524,334.09	\$0.00	(\$97,524,334.09)	\$0.00
0669 - Investments Fair Value Adjust	\$326,937.65	\$0.00	\$0.00	\$326,937.65
0701 - Taxes Receivable	\$273,807.35	\$0.00	\$0.00	\$273,807.35
0705 - A/R FYE Sales Tax	\$4,715,000.00	\$0.00	\$0.00	\$4,715,000.00
1301 - Interest Receivable	\$4,101,960.54	\$169,998.18	\$0.00	\$4,271,958.72
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$3,725,442.80	\$0.00	\$0.00	\$3,725,442.80
1501 - Loans Receivable	\$6,079,435.33	\$3,770,237.68	(\$2,573,262.40)	\$7,276,410.61
1507 - LT Loans Receivable	\$147,631,086.16	\$0.00	\$0.00	\$147,631,086.16
ACCT TYP ASSET TOTAL	\$272,355,259.43	\$103,296,674.61	(\$102,903,723.45)	\$272,748,210.59
Liability				
5100 - Vouchers Payable Control	(\$1,552,747.40)	\$2,806,126.96	(\$1,253,379.56)	\$0.00
5701 - Deposits	(\$71.43)	\$0.00	\$0.00	(\$71.43)
ACCT TYP LIABILITY TOTAL	(\$1,552,818.83)	\$2,806,126.96	(\$1,253,379.56)	(\$71.43)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$270,802,440.60)	\$0.00	\$0.00	(\$270,802,440.60)
ACCT TYP FUND BALANCE TOTAL	(\$270,802,440.60)	\$0.00	\$0.00	(\$270,802,440.60)

Encumbrances

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$0.00	\$5,263,454.56	\$0.00	\$5,263,454.56
Reserve for Encumbrances	\$0.00	\$0.00	(\$5,263,454.56)	(\$5,263,454.56)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$5,263,454.56	(\$5,263,454.56)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$289,268.84	(\$289,268.84)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,945,698.56)	(\$1,945,698.56)
FUND 5275 TOTAL	\$0.00	\$111,655,524.97	(\$111,655,524.97)	\$0.00
Change in Fund Balance	\$0.00	\$289,268.84	(\$2,234,967.40)	(\$1,945,698.56)
Adjusted Total Fund Balance	(\$270,802,440.60)	\$289,268.84	(\$2,234,967.40)	(\$272,748,139.16)
Total Liability & Fund Balance	(\$272,355,259.43)	\$3,095,395.80	(\$3,488,346.96)	(\$272,748,210.59)

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$6,198,911.48)	\$71,216,105.55	\$0.00	\$65,017,194.07
0602 - Investments W/ St Treas	\$71,048,422.22	\$0.00	(\$71,048,422.22)	\$0.00
0669 - Investments Fair Value Adjust	\$238,180.60	\$0.00	\$0.00	\$238,180.60
1301 - Interest Receivable	(\$4,314,237.58)	\$136,893.67	(\$15,129.51)	(\$4,192,473.42)
1501 - Loans Receivable	\$6,021,193.70	\$0.00	(\$147,833.33)	\$5,873,360.37
1507 - LT Loans Receivable	\$67,331,974.92	\$0.00	\$0.00	\$67,331,974.92
ACCT TYP ASSET TOTAL	\$134,126,622.38	\$71,352,999.22	(\$71,211,385.06)	\$134,268,236.54
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7233 - Restricted Debt Service	(\$134,126,622.38)	\$0.00	\$0.00	(\$134,126,622.38)
ACCT TYP FUND BALANCE TOTAL	(\$134,126,622.38)	\$0.00	\$0.00	(\$134,126,622.38)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$141,614.16)	(\$141,614.16)
FUND 5276 TOTAL	\$0.00	\$71,352,999.22	(\$71,352,999.22)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$141,614.16)	(\$141,614.16)
Adjusted Total Fund Balance	(\$134,126,622.38)	\$0.00	(\$141,614.16)	(\$134,268,236.54)

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$134,126,622.38)	\$0.00	(\$141,614.16)	(\$134,268,236.54)

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,685,771.65)	\$0.00	\$0.00	(\$1,685,771.65)
1301 - Interest Receivable	\$28,673.02	\$4,884.94	\$0.00	\$33,557.96
1501 - Loans Receivable	\$83,198.64	\$0.00	\$0.00	\$83,198.64
1507 - LT Loans Receivable	\$34,244,434.39	\$0.00	\$0.00	\$34,244,434.39
1801 - Due From Other Funds	\$12,587,980.27	\$0.00	\$0.00	\$12,587,980.27
ACCT TYP ASSET TOTAL	\$45,258,514.67	\$4,884.94	\$0.00	\$45,263,399.61
Liability				
6151 - Rev Bonds Payable Current	(\$6,515,000.00)	\$0.00	\$0.00	(\$6,515,000.00)
6152 - LT Rev Bonds Payable	(\$6,830,000.00)	\$0.00	\$0.00	(\$6,830,000.00)
ACCT TYP LIABILITY TOTAL	(\$13,345,000.00)	\$0.00	\$0.00	(\$13,345,000.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$31,913,514.67)	\$0.00	\$0.00	(\$31,913,514.67)
ACCT TYP FUND BALANCE TOTAL	(\$31,913,514.67)	\$0.00	\$0.00	(\$31,913,514.67)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,884.94)	(\$4,884.94)
FUND 5277 TOTAL	\$0.00	\$4,884.94	(\$4,884.94)	\$0.00

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	(\$4,884.94)	(\$4,884.94)
Adjusted Total Fund Balance	(\$31,913,514.67)	\$0.00	(\$4,884.94)	(\$31,918,399.61)
Total Liability & Fund Balance	(\$45,258,514.67)	\$0.00	(\$4,884.94)	(\$45,263,399.61)

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$97.66	\$6,834,074.25	\$0.00	\$6,834,171.91
0602 - Investments W/ St Treas	\$6,814,705.27	\$0.00	(\$6,814,705.27)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$490,724.11	\$5,899.21	\$0.00	\$496,623.32
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$561,368.98	\$0.00	(\$19,368.98)	\$542,000.00
1507 - LT Loans Receivable	\$9,551,973.44	\$0.00	\$0.00	\$9,551,973.44
ACCT TYP ASSET TOTAL	\$17,418,869.46	\$6,839,973.46	(\$6,834,074.25)	\$17,424,768.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$17.19)	\$0.00	\$0.00	(\$17.19)
ACCT TYP LIABILITY TOTAL	(\$17.19)	\$0.00	\$0.00	(\$17.19)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$17,418,852.27)	\$0.00	\$0.00	(\$17,418,852.27)
ACCT TYP FUND BALANCE TOTAL	(\$17,418,852.27)	\$0.00	\$0.00	(\$17,418,852.27)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$5,899.21)	(\$5,899.21)
FUND 5280 TOTAL	\$0.00	\$6,839,973.46	(\$6,839,973.46)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$5,899.21)	(\$5,899.21)
Adjusted Total Fund Balance	(\$17,418,852.27)	\$0.00	(\$5,899.21)	(\$17,424,751.48)
Total Liability & Fund Balance	(\$17,418,869.46)	\$0.00	(\$5,899.21)	(\$17,424,768.67)

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FUND : 5281 (FIN) Water Resources Cities Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$302,963.19	\$8,149,871.59	\$0.00	\$8,452,834.78
0602 - Investments W/ St Treas	\$8,149,871.59	\$0.00	(\$8,149,871.59)	\$0.00
1301 - Interest Receivable	(\$61,049.07)	\$3,443.52	\$0.00	(\$57,605.55)
1501 - Loans Receivable	\$529,000.00	\$0.00	\$0.00	\$529,000.00
1507 - LT Loans Receivable	\$2,778,223.96	\$0.00	\$0.00	\$2,778,223.96
ACCT TYP ASSET TOTAL	\$11,699,009.67	\$8,153,315.11	(\$8,149,871.59)	\$11,702,453.19
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7233 - Restricted Debt Service	(\$11,699,009.67)	\$0.00	\$0.00	(\$11,699,009.67)
ACCT TYP FUND BALANCE TOTAL	(\$11,699,009.67)	\$0.00	\$0.00	(\$11,699,009.67)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,443.52)	(\$3,443.52)
FUND 5281 TOTAL	\$0.00	\$8,153,315.11	(\$8,153,315.11)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,443.52)	(\$3,443.52)
Adjusted Total Fund Balance	(\$11,699,009.67)	\$0.00	(\$3,443.52)	(\$11,702,453.19)
Total Liability & Fund Balance	(\$11,699,009.67)	\$0.00	(\$3,443.52)	(\$11,702,453.19)

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$19,718,065.23)	\$3,692,034.60	\$0.00	(\$16,026,030.63)
0602 - Investments W/ St Treas	\$55,332,569.97	\$0.00	(\$2,777,000.00)	\$52,555,569.97
0669 - Investments Fair Value Adjust	\$185,495.25	\$0.00	\$0.00	\$185,495.25
1301 - Interest Receivable	\$216,704.75	\$19,327.56	(\$1,050.88)	\$234,981.43
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$11,498,093.33	\$0.00	(\$914,833.33)	\$10,583,260.00
1507 - LT Loans Receivable	\$147,536,298.31	\$0.00	\$0.00	\$147,536,298.31
ACCT TYP ASSET TOTAL	\$195,052,489.52	\$3,711,362.16	(\$3,692,884.21)	\$195,070,967.47
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$195,052,489.52)	\$0.00	\$0.00	(\$195,052,489.52)
ACCT TYP FUND BALANCE TOTAL	(\$195,052,489.52)	\$0.00	\$0.00	(\$195,052,489.52)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,050.88	(\$19,528.83)	(\$18,477.95)
FUND 5285 TOTAL	\$0.00	\$3,712,413.04	(\$3,712,413.04)	\$0.00

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$1,050.88	(\$19,528.83)	(\$18,477.95)
Adjusted Total Fund Balance	(\$195,052,489.52)	\$1,050.88	(\$19,528.83)	(\$195,070,967.47)
Total Liability & Fund Balance	(\$195,052,489.52)	\$1,050.88	(\$19,528.83)	(\$195,070,967.47)

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$23,015,034.20	\$1,767,129.47	\$0.00	\$24,782,163.67
0602 - Investments W/ St Treas	\$103,656,413.14	\$54,161.43	(\$2,802,000.00)	\$100,908,574.57
0669 - Investments Fair Value Adjust	\$347,494.65	\$0.00	\$0.00	\$347,494.65
1301 - Interest Receivable	\$5,436,030.80	\$368,390.68	(\$1,372,686.66)	\$4,431,734.82
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$70,107.48	\$206,391.69	\$0.00	\$276,499.17
1501 - Loans Receivable	\$19,720,722.97	\$3,698,138.47	(\$1,233,161.43)	\$22,185,700.01
1507 - LT Loans Receivable	\$272,398,134.52	\$0.00	\$0.00	\$272,398,134.52
ACCT TYP ASSET TOTAL	\$424,645,420.72	\$6,094,211.74	(\$5,407,848.09)	\$425,331,784.37
Liability				
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$424,645,420.72)	\$0.00	\$0.00	(\$424,645,420.72)
ACCT TYP FUND BALANCE TOTAL	(\$424,645,420.72)	\$0.00	\$0.00	(\$424,645,420.72)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$7,857.32	(\$694,220.97)	(\$686,363.65)

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5290 TOTAL	\$0.00	\$6,102,069.06	(\$6,102,069.06)	\$0.00
Change in Fund Balance	\$0.00	\$7,857.32	(\$694,220.97)	(\$686,363.65)
Adjusted Total Fund Balance	(\$424,645,420.72)	\$7,857.32	(\$694,220.97)	(\$425,331,784.37)
Total Liability & Fund Balance	(\$424,645,420.72)	\$7,857.32	(\$694,220.97)	(\$425,331,784.37)

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FUND : 5295 (DWS) Throughput Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$56,810,092.53	\$0.00	\$56,860,092.53
0602 - Investments W/ St Treas	\$56,810,092.53	\$0.00	(\$56,810,092.53)	\$0.00
0669 - Investments Fair Value Adjust	\$190,448.45	\$0.00	\$0.00	\$190,448.45
ACCT TYP ASSET TOTAL	\$57,050,540.98	\$56,810,092.53	(\$56,810,092.53)	\$57,050,540.98
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$57,050,540.98)	\$0.00	\$0.00	(\$57,050,540.98)
ACCT TYP FUND BALANCE TOTAL	(\$57,050,540.98)	\$0.00	\$0.00	(\$57,050,540.98)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5295 TOTAL	\$0.00	\$56,810,092.53	(\$56,810,092.53)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$57,050,540.98)	\$0.00	\$0.00	(\$57,050,540.98)
Total Liability & Fund Balance	(\$57,050,540.98)	\$0.00	\$0.00	(\$57,050,540.98)

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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$75,104.83	\$704,730.43	\$0.00	\$779,835.26
0602 - Investments W/ St Treas	\$704,730.43	\$0.00	(\$704,730.43)	\$0.00
1501 - Loans Receivable	\$27,330.24	\$0.00	\$0.00	\$27,330.24
1507 - LT Loans Receivable	\$64,417.60	\$0.00	\$0.00	\$64,417.60
ACCT TYP ASSET TOTAL	\$871,583.10	\$704,730.43	(\$704,730.43)	\$871,583.10
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$871,583.10)	\$0.00	\$0.00	(\$871,583.10)
ACCT TYP FUND BALANCE TOTAL	(\$871,583.10)	\$0.00	\$0.00	(\$871,583.10)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5310 TOTAL	\$0.00	\$704,730.43	(\$704,730.43)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$871,583.10)	\$0.00	\$0.00	(\$871,583.10)
Total Liability & Fund Balance	(\$871,583.10)	\$0.00	\$0.00	(\$871,583.10)

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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$349,012.63	\$1,484,325.22	\$0.00	\$1,833,337.85
0602 - Investments W/ St Treas	\$1,474,175.22	\$0.00	(\$1,474,175.22)	\$0.00
1301 - Interest Receivable	\$3,951.76	\$1,008.11	\$0.00	\$4,959.87
1501 - Loans Receivable	\$253,405.16	\$0.00	(\$10,118.75)	\$243,286.41
1507 - LT Loans Receivable	\$734,567.63	\$0.00	\$0.00	\$734,567.63
ACCT TYP ASSET TOTAL	\$2,815,112.40	\$1,485,333.33	(\$1,484,293.97)	\$2,816,151.76
Liability				
5549 - Accrued Salaries Comp Time Pay	(\$9.47)	\$0.00	\$0.00	(\$9.47)
ACCT TYP LIABILITY TOTAL	(\$9.47)	\$0.00	\$0.00	(\$9.47)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,815,102.93)	\$0.00	\$0.00	(\$2,815,102.93)
ACCT TYP FUND BALANCE TOTAL	(\$2,815,102.93)	\$0.00	\$0.00	(\$2,815,102.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,039.36)	(\$1,039.36)

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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5311 TOTAL	\$0.00	\$1,485,333.33	(\$1,485,333.33)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,039.36)	(\$1,039.36)
Adjusted Total Fund Balance	(\$2,815,102.93)	\$0.00	(\$1,039.36)	(\$2,816,142.29)
Total Liability & Fund Balance	(\$2,815,112.40)	\$0.00	(\$1,039.36)	(\$2,816,151.76)

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,447,963.83	\$308,845.01	(\$229,321.95)	\$1,527,486.89
1000 - Accounts Receivable-Re Control	\$692,959.66	\$0.00	(\$287,845.01)	\$405,114.65
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,140,923.49	\$308,845.01	(\$517,166.96)	\$1,932,601.54
Liability				
5000 - Accrued Expenditures	(\$4,496.00)	\$4,496.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$208,321.95)	\$229,321.95	(\$21,000.00)	\$0.00
6000 - Due To Other Funds Control	(\$1,164.47)	\$0.00	\$0.00	(\$1,164.47)
ACCT TYP LIABILITY TOTAL	(\$213,982.42)	\$233,817.95	(\$21,000.00)	(\$1,164.47)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$1,926,941.07)	\$0.00	\$0.00	(\$1,926,941.07)
ACCT TYP FUND BALANCE TOTAL	(\$1,926,941.07)	\$0.00	\$0.00	(\$1,926,941.07)
Encumbrances				
Encumbrances	\$0.00	\$1,139,745.20	\$0.00	\$1,139,745.20
Reserve for Encumbrances	\$0.00	\$0.00	(\$1,139,745.20)	(\$1,139,745.20)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,139,745.20	(\$1,139,745.20)	\$0.00
Expenditure/Expenses				

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$538,166.96	(\$542,662.96)	(\$4,496.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5415 TOTAL	\$0.00	\$2,220,575.12	(\$2,220,575.12)	\$0.00
Change in Fund Balance	\$0.00	\$538,166.96	(\$542,662.96)	(\$4,496.00)
Adjusted Total Fund Balance	(\$1,926,941.07)	\$538,166.96	(\$542,662.96)	(\$1,931,437.07)
Total Liability & Fund Balance	(\$2,140,923.49)	\$771,984.91	(\$563,662.96)	(\$1,932,601.54)

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,542,084.90)	\$8,825.00	\$0.00	(\$2,533,259.90)
1000 - Accounts Receivable-Re Control	\$0.00	\$8,825.00	(\$8,825.00)	\$0.00
3601 - Land	\$636,475.99	\$0.00	\$0.00	\$636,475.99
3701 - Buildings	\$1,955,968.34	\$0.00	\$0.00	\$1,955,968.34
3801 - Accum Depr Buildings	(\$25,949.50)	\$0.00	\$0.00	(\$25,949.50)
ACCT TYP ASSET TOTAL	\$24,409.93	\$17,650.00	(\$8,825.00)	\$33,234.93
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$8,825.00)	\$0.00	\$0.00	(\$8,825.00)
ACCT TYP LIABILITY TOTAL	(\$8,825.00)	\$0.00	\$0.00	(\$8,825.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$15,584.93)	\$0.00	\$0.00	(\$15,584.93)
ACCT TYP FUND BALANCE TOTAL	(\$15,584.93)	\$0.00	\$0.00	(\$15,584.93)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$8,825.00	(\$17,650.00)	(\$8,825.00)
FUND 5417 TOTAL	\$0.00	\$26,475.00	(\$26,475.00)	\$0.00
Change in Fund Balance	\$0.00	\$8,825.00	(\$17,650.00)	(\$8,825.00)
Adjusted Total Fund Balance	(\$15,584.93)	\$8,825.00	(\$17,650.00)	(\$24,409.93)
Total Liability & Fund Balance	(\$24,409.93)	\$8,825.00	(\$17,650.00)	(\$33,234.93)

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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5423 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,687,037.66	\$2,210,408.15	(\$1,120,351.64)	\$6,777,094.17
0602 - Investments W/ St Treas	\$1,771,125.03	\$0.00	(\$1,771,125.03)	\$0.00
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$50,000.00	\$0.00	\$0.00	\$50,000.00
1301 - Interest Receivable	\$1,357,510.19	\$82,481.69	(\$103,428.19)	\$1,336,563.69
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$749,146.44	\$554.57	\$0.00	\$749,701.01
1501 - Loans Receivable	\$2,303,808.87	\$1,120,351.64	(\$289,406.18)	\$3,134,754.33
1507 - LT Loans Receivable	\$77,590,980.04	\$0.00	\$0.00	\$77,590,980.04
1801 - Due From Other Funds	\$209,255.88	\$0.00	\$0.00	\$209,255.88
ACCT TYP ASSET TOTAL	\$89,973,337.89	\$3,413,796.05	(\$3,284,311.04)	\$90,102,822.90
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$689.48)	\$0.00	\$0.00	(\$689.48)
5701 - Deposits	(\$4,900.57)	\$0.00	\$0.00	(\$4,900.57)
ACCT TYP LIABILITY TOTAL	(\$5,590.05)	\$0.00	\$0.00	(\$5,590.05)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$89,967,747.84)	\$0.00	\$0.00	(\$89,967,747.84)
ACCT TYP FUND BALANCE TOTAL	(\$89,967,747.84)	\$0.00	\$0.00	(\$89,967,747.84)

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$129,485.01)	(\$129,485.01)
FUND 5426 TOTAL	\$0.00	\$3,413,796.05	(\$3,413,796.05)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$129,485.01)	(\$129,485.01)
Adjusted Total Fund Balance	(\$89,967,747.84)	\$0.00	(\$129,485.01)	(\$90,097,232.85)
Total Liability & Fund Balance	(\$89,973,337.89)	\$0.00	(\$129,485.01)	(\$90,102,822.90)

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$43,400.00	\$0.00	\$0.00	\$43,400.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$43,400.00	\$0.00	\$0.00	\$43,400.00
Liability				
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)
ACCT TYP FUND BALANCE TOTAL	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)
Total Liability & Fund Balance	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,337,267.39	\$3,104,398.67	(\$153,677.36)	\$7,287,988.70
0602 - Investments W/ St Treas	\$3,070,851.75	\$0.00	(\$3,070,851.75)	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$630,561.31	\$14,642.75	(\$4,370.65)	\$640,833.41
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$123,202.85	\$0.00	\$0.00	\$123,202.85
1501 - Loans Receivable	\$341,375.74	\$153,677.36	(\$25,608.15)	\$469,444.95
1507 - LT Loans Receivable	\$14,938,906.95	\$0.00	\$0.00	\$14,938,906.95
1509 - Loans Rec Contra Account	(\$2,371.26)	\$0.00	\$0.00	(\$2,371.26)
ACCT TYP ASSET TOTAL	\$23,442,693.07	\$3,272,718.78	(\$3,254,507.91)	\$23,460,903.94
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$4,688,538.61)	\$0.00	\$0.00	(\$4,688,538.61)
7270 - Unrestricted / (Deficit)	(\$18,754,154.46)	\$0.00	\$0.00	(\$18,754,154.46)
ACCT TYP FUND BALANCE TOTAL	(\$23,442,693.07)	\$0.00	\$0.00	(\$23,442,693.07)
Expenditure/Expenses				

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$18,210.87)	(\$18,210.87)
FUND 5432 TOTAL	\$0.00	\$3,272,718.78	(\$3,272,718.78)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$18,210.87)	(\$18,210.87)
Adjusted Total Fund Balance	(\$23,442,693.07)	\$0.00	(\$18,210.87)	(\$23,460,903.94)
Total Liability & Fund Balance	(\$23,442,693.07)	\$0.00	(\$18,210.87)	(\$23,460,903.94)

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5435 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,544,721.08	\$442,258.83	(\$483,509.56)	\$3,503,470.35
0602 - Investments W/ St Treas	\$2,487,010.60	\$0.00	\$0.00	\$2,487,010.60
0650 - LT Investment FI Property	\$138,751.11	\$0.00	\$0.00	\$138,751.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1106 - Miscellaneous Receivables	\$1,975.61	\$0.00	\$0.00	\$1,975.61
1301 - Interest Receivable	(\$56,043.98)	\$24,643.61	(\$37,872.12)	(\$69,272.49)
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	\$82,217.45	\$0.00	\$0.00	\$82,217.45
1501 - Loans Receivable	\$1,295,450.48	\$124,711.43	(\$456,308.92)	\$963,852.99
1507 - LT Loans Receivable	\$34,772,005.15	\$0.00	\$0.00	\$34,772,005.15
1509 - Loans Rec Contra Account	(\$87,666.81)	\$0.00	\$0.00	(\$87,666.81)
ACCT TYP ASSET TOTAL	\$42,183,283.91	\$591,613.87	(\$977,690.60)	\$41,797,207.18
Liability				
5000 - Accrued Expenditures	(\$20,917.48)	\$0.00	\$0.00	(\$20,917.48)
5100 - Vouchers Payable Control	(\$426,759.56)	\$438,509.56	(\$16,952.60)	(\$5,202.60)
5549 - Accrued Salaries Comp Time Pay	(\$7,840.23)	\$0.00	\$0.00	(\$7,840.23)
5701 - Deposits	(\$316.93)	\$0.00	\$0.00	(\$316.93)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	(\$50.00)	\$0.00	\$0.00	(\$50.00)
ACCT TYP LIABILITY TOTAL	(\$455,884.20)	\$438,509.56	(\$16,952.60)	(\$34,327.24)
Fund Balance				

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,727,399.71)	\$0.00	\$0.00	(\$41,727,399.71)
ACCT TYP FUND BALANCE TOTAL	(\$41,727,399.71)	\$0.00	\$0.00	(\$41,727,399.71)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$375,750.73	(\$370,548.13)	\$5,202.60
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$40,682.83)	(\$40,682.83)
FUND 5438 TOTAL	\$0.00	\$1,405,874.16	(\$1,405,874.16)	\$0.00
Change in Fund Balance	\$0.00	\$375,750.73	(\$411,230.96)	(\$35,480.23)
Adjusted Total Fund Balance	(\$41,727,399.71)	\$375,750.73	(\$411,230.96)	(\$41,762,879.94)
Total Liability & Fund Balance	(\$42,183,283.91)	\$814,260.29	(\$428,183.56)	(\$41,797,207.18)

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$41,648.76	\$0.00	\$0.00	\$41,648.76
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$41,648.76	\$0.00	\$0.00	\$41,648.76
Liability				
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)
ACCT TYP FUND BALANCE TOTAL	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5441 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)
Total Liability & Fund Balance	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5444 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5447 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$88,114.51	\$190,308.65	(\$58,122.00)	\$220,301.16
0602 - Investments W/ St Treas	\$172,322.07	\$0.00	(\$172,322.07)	\$0.00
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$2,435.90	\$7,480.97	(\$4,834.36)	\$5,082.51
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	\$165.33	\$0.00	\$0.00	\$165.33
1501 - Loans Receivable	\$219,976.84	\$0.00	(\$11,530.38)	\$208,446.46
1507 - LT Loans Receivable	\$5,364,347.28	\$0.00	\$0.00	\$5,364,347.28
ACCT TYP ASSET TOTAL	\$5,858,487.15	\$197,789.62	(\$246,808.81)	\$5,809,467.96
Liability				
5100 - Vouchers Payable Control	(\$58,122.00)	\$58,122.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
ACCT TYP LIABILITY TOTAL	(\$267,377.88)	\$58,122.00	\$0.00	(\$209,255.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$5,591,109.27)	\$0.00	\$0.00	(\$5,591,109.27)
ACCT TYP FUND BALANCE TOTAL	(\$5,591,109.27)	\$0.00	\$0.00	(\$5,591,109.27)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$58,122.00	(\$58,122.00)	\$0.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$9,102.81)	(\$9,102.81)
FUND 5448 TOTAL	\$0.00	\$314,033.62	(\$314,033.62)	\$0.00
Change in Fund Balance	\$0.00	\$58,122.00	(\$67,224.81)	(\$9,102.81)
Adjusted Total Fund Balance	(\$5,591,109.27)	\$58,122.00	(\$67,224.81)	(\$5,600,212.08)
Total Liability & Fund Balance	(\$5,858,487.15)	\$116,244.00	(\$67,224.81)	(\$5,809,467.96)

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FUND : 5450 (DWS) HOPWA Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5450 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$36,936.34	\$5,827.71	\$0.00	\$42,764.05
1301 - Interest Receivable	\$486.96	\$377.31	(\$768.03)	\$96.24
1501 - Loans Receivable	\$52,487.89	\$0.00	(\$5,046.80)	\$47,441.09
1507 - LT Loans Receivable	\$1,975,425.81	\$0.00	\$0.00	\$1,975,425.81
ACCT TYP ASSET TOTAL	\$2,065,337.00	\$6,205.02	(\$5,814.83)	\$2,065,727.19
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,065,337.00)	\$0.00	\$0.00	(\$2,065,337.00)
ACCT TYP FUND BALANCE TOTAL	(\$2,065,337.00)	\$0.00	\$0.00	(\$2,065,337.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$390.19)	(\$390.19)
FUND 5451 TOTAL	\$0.00	\$6,205.02	(\$6,205.02)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$390.19)	(\$390.19)
Adjusted Total Fund Balance	(\$2,065,337.00)	\$0.00	(\$390.19)	(\$2,065,727.19)
Total Liability & Fund Balance	(\$2,065,337.00)	\$0.00	(\$390.19)	(\$2,065,727.19)

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$25,909.64	\$8,915.88	(\$285,000.00)	(\$250,174.48)
1005 - Accounts Receivable-In Control	\$50,000.00	\$0.00	\$0.00	\$50,000.00
1301 - Interest Receivable	\$1,512.84	\$1,393.81	(\$1,464.77)	\$1,441.88
1501 - Loans Receivable	\$144,523.22	\$285,000.00	(\$7,403.04)	\$422,120.18
1507 - LT Loans Receivable	\$9,638,242.96	\$0.00	\$0.00	\$9,638,242.96
ACCT TYP ASSET TOTAL	\$9,860,188.66	\$295,309.69	(\$293,867.81)	\$9,861,630.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$9,860,188.66)	\$0.00	\$0.00	(\$9,860,188.66)
ACCT TYP FUND BALANCE TOTAL	(\$9,860,188.66)	\$0.00	\$0.00	(\$9,860,188.66)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,441.88)	(\$1,441.88)

This report includes Trial Balance - Summary

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5452 TOTAL	\$0.00	\$295,309.69	(\$295,309.69)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,441.88)	(\$1,441.88)
Adjusted Total Fund Balance	(\$9,860,188.66)	\$0.00	(\$1,441.88)	(\$9,861,630.54)
Total Liability & Fund Balance	(\$9,860,188.66)	\$0.00	(\$1,441.88)	(\$9,861,630.54)

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,251,651.24	\$9,609,371.31	(\$132,625.53)	\$11,728,397.02
0602 - Investments W/ St Treas	\$9,403,478.41	\$0.00	(\$9,403,478.41)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$191,110.80	\$28,152.91	(\$2,120.23)	\$217,143.48
1501 - Loans Receivable	\$1,999,403.62	\$118,011.31	(\$184,909.72)	\$1,932,505.21
1507 - LT Loans Receivable	\$13,460,750.66	\$0.00	\$0.00	\$13,460,750.66
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$20,130.00	\$0.00	\$0.00	\$20,130.00
4201 - Accum Depr Equipment	(\$20,130.00)	\$0.00	\$0.00	(\$20,130.00)
ACCT TYP ASSET TOTAL	\$27,306,394.73	\$9,755,535.53	(\$9,723,133.89)	\$27,338,796.37
Liability				
5000 - Accrued Expenditures	(\$72,807.12)	\$0.00	\$0.00	(\$72,807.12)
5100 - Vouchers Payable Control	(\$121,713.20)	\$125,518.46	(\$3,857.50)	(\$52.24)
5106 - Accounts Payable-Payroll Clear	(\$1,137.50)	\$11,206.49	(\$10,068.99)	\$0.00
5201 - Accounts Payable	\$40.02	\$0.00	\$0.00	\$40.02
5400 - Accrued Payroll Control	(\$6,649.51)	\$0.00	\$0.00	(\$6,649.51)
5549 - Accrued Salaries Comp Time Pay	(\$4,182.38)	\$0.00	\$0.00	(\$4,182.38)
5701 - Deposits	(\$1,023.66)	\$0.00	\$0.00	(\$1,023.66)
5901 - Due To Other Funds Other	(\$40.02)	\$0.00	\$0.00	(\$40.02)
6000 - Due To Other Funds Control	(\$1,441.46)	\$0.00	\$0.00	(\$1,441.46)

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$208,954.83)	\$136,724.95	(\$13,926.49)	(\$86,156.37)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$27,097,439.90)	\$0.00	\$0.00	(\$27,097,439.90)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$27,097,439.90)	\$0.00	\$0.00	(\$27,097,439.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$7,265.23	(\$105.92)	\$7,159.31
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$162,359.41)	(\$162,359.41)
FUND 5460 TOTAL	\$0.00	\$9,899,525.71	(\$9,899,525.71)	\$0.00
Change in Fund Balance	\$0.00	\$7,265.23	(\$162,465.33)	(\$155,200.10)
Adjusted Total Fund Balance	(\$27,097,439.90)	\$7,265.23	(\$162,465.33)	(\$27,252,640.00)
Total Liability & Fund Balance	(\$27,306,394.73)	\$143,990.18	(\$176,391.82)	(\$27,338,796.37)

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,345,551.09	\$3,928,759.06	\$0.00	\$9,274,310.15
0602 - Investments W/ St Treas	\$3,873,950.90	\$0.00	(\$3,873,950.90)	\$0.00
1301 - Interest Receivable	\$205,558.48	\$25,852.99	(\$27,211.50)	\$204,199.97
1501 - Loans Receivable	\$767,336.49	\$0.00	(\$21,068.79)	\$746,267.70
1507 - LT Loans Receivable	\$11,209,599.70	\$0.00	\$0.00	\$11,209,599.70
ACCT TYP ASSET TOTAL	\$21,401,996.66	\$3,954,612.05	(\$3,922,231.19)	\$21,434,377.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,152.44)	\$0.00	\$0.00	(\$1,152.44)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,152.44)	\$0.00	\$0.00	(\$1,152.44)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$21,400,844.22)	\$0.00	\$0.00	(\$21,400,844.22)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$21,400,844.22)	\$0.00	\$0.00	(\$21,400,844.22)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$32,380.86)	(\$32,380.86)
FUND 5465 TOTAL	\$0.00	\$3,954,612.05	(\$3,954,612.05)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$32,380.86)	(\$32,380.86)
Adjusted Total Fund Balance	(\$21,400,844.22)	\$0.00	(\$32,380.86)	(\$21,433,225.08)
Total Liability & Fund Balance	(\$21,401,996.66)	\$0.00	(\$32,380.86)	(\$21,434,377.52)

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,934,597.79	\$1,203,945.30	\$0.00	\$3,138,543.09
0602 - Investments W/ St Treas	\$1,203,945.30	\$0.00	(\$1,203,945.30)	\$0.00
1301 - Interest Receivable	\$52,784.01	\$7,036.09	\$0.00	\$59,820.10
1501 - Loans Receivable	\$228,894.83	\$0.00	\$0.00	\$228,894.83
1507 - LT Loans Receivable	\$2,099,782.76	\$0.00	\$0.00	\$2,099,782.76
ACCT TYP ASSET TOTAL	\$5,520,004.69	\$1,210,981.39	(\$1,203,945.30)	\$5,527,040.78
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$5,520,004.69)	\$0.00	\$0.00	(\$5,520,004.69)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,520,004.69)	\$0.00	\$0.00	(\$5,520,004.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$7,036.09)	(\$7,036.09)
FUND 5470 TOTAL	\$0.00	\$1,210,981.39	(\$1,210,981.39)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$7,036.09)	(\$7,036.09)
Adjusted Total Fund Balance	(\$5,520,004.69)	\$0.00	(\$7,036.09)	(\$5,527,040.78)
Total Liability & Fund Balance	(\$5,520,004.69)	\$0.00	(\$7,036.09)	(\$5,527,040.78)

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FUND : 5475 (DAG) Utah Dairy Commission

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5475 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$221,129.50	\$214.50	(\$4,952.60)	\$216,391.40
1000 - Accounts Receivable-Re Control	\$63.00	\$0.00	\$0.00	\$63.00
ACCT TYP ASSET TOTAL	\$221,192.50	\$214.50	(\$4,952.60)	\$216,454.40
Liability				
5100 - Vouchers Payable Control	(\$221,290.00)	\$4,952.60	\$0.00	(\$216,337.40)
6500 - Unearned Revenue Control	(\$115.50)	\$0.00	\$0.00	(\$115.50)
ACCT TYP LIABILITY TOTAL	(\$221,405.50)	\$4,952.60	\$0.00	(\$216,452.90)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$213.00	\$0.00	\$0.00	\$213.00
ACCT TYP FUND BALANCE TOTAL	\$213.00	\$0.00	\$0.00	\$213.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,952.60	(\$5,167.10)	(\$214.50)
FUND 5476 TOTAL	\$0.00	\$10,119.70	(\$10,119.70)	\$0.00

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$4,952.60	(\$5,167.10)	(\$214.50)
Adjusted Total Fund Balance	\$213.00	\$4,952.60	(\$5,167.10)	(\$1.50)
Total Liability & Fund Balance	(\$221,192.50)	\$9,905.20	(\$5,167.10)	(\$216,454.40)

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$35,181,717.77)	\$51,288,093.90	(\$36,054,829.94)	(\$19,948,453.81)
0020 - Cash Elimination / Closing	\$35,181,717.52	\$0.00	\$0.00	\$35,181,717.52
0400 - Imp Cash Alcohol Bev Control	\$193,050.00	\$0.00	\$0.00	\$193,050.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$135,632.97	\$0.00	(\$8,000.00)	\$127,632.97
1102 - Accounts Receivable-Long Term	\$1,550,043.00	\$0.00	\$0.00	\$1,550,043.00
1106 - Miscellaneous Receivables	(\$1,131.81)	\$0.00	\$0.00	(\$1,131.81)
1124 - Acct Rec Unaudited	\$1,802,517.46	\$2,180,228.73	(\$2,129,104.91)	\$1,853,641.28
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$0.00	\$0.00	\$0.00	\$0.00
1806 - Due From Debt Service	\$9,787,187.54	\$0.00	\$0.00	\$9,787,187.54
1807 - Due From DFCM	\$3,435,924.75	\$0.00	\$0.00	\$3,435,924.75
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$11,178.30	\$0.00	\$0.00	\$11,178.30
2610 - Inventory Liquor	\$28,441,248.77	\$22,784,700.43	(\$23,571,500.48)	\$27,654,448.72
2611 - Inventory Liquor Bag	\$260,562.56	\$0.00	\$0.00	\$260,562.56
3301 - Prepaid Expenses Short Term	\$0.04	\$1,883,434.23	(\$231,755.04)	\$1,651,679.23
3302 - Prepaid Rent	\$0.00	\$80,031.41	\$0.00	\$80,031.41
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
3332 - Prepaid Postage	\$0.00	\$0.00	\$0.00	\$0.00
3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$6,087,093.91	\$0.00	\$0.00	\$6,087,093.91

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3381 - Net OPEB Assets	\$264,018.00	\$0.00	\$0.00	\$264,018.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$1,779,888.99	\$0.00	\$0.00	\$1,779,888.99
3471 - Deferred Outflows Relating to Pensions	\$1,816,533.35	\$0.00	\$0.00	\$1,816,533.35
3481 - Deferred Outflows Relating to OPEB	\$143,403.00	\$0.00	\$0.00	\$143,403.00
3601 - Land	\$32,651,938.09	\$0.00	\$0.00	\$32,651,938.09
3606 - Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$0.00	\$1,137,471.42
3701 - Buildings	\$97,841,116.25	\$0.00	\$0.00	\$97,841,116.25
3704 - Store Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3705 - Buildings Capital Leased	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	(\$40,759,145.57)	\$0.00	\$0.00	(\$40,759,145.57)
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$8,588,250.23	\$0.00	\$0.00	\$8,588,250.23
4110 - Warehouse Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4111 - Delivery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Store Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$7,427,194.80)	\$0.00	\$0.00	(\$7,427,194.80)
4301 - DP Equip - Work Station	\$0.00	\$0.00	\$0.00	\$0.00
4302 - DP Equip - Processors	\$0.00	\$0.00	\$0.00	\$0.00
4303 - DP Equip - Storage	\$0.00	\$0.00	\$0.00	\$0.00
4304 - DP Equip - Communications	\$0.00	\$0.00	\$0.00	\$0.00
4305 - DP Equip - Output Devices	\$0.00	\$0.00	\$0.00	\$0.00
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4308 - DP Software Vendor Develop	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4351 - Software	\$2,303,741.51	\$0.00	\$0.00	\$2,303,741.51
4451 - Accum Depr Software	(\$2,031,244.48)	\$0.00	\$0.00	(\$2,031,244.48)
4601 - Construction WIP	\$2,709,340.33	\$0.00	\$0.00	\$2,709,340.33
4701 - Non DOT Infrastructure	\$125,956.46	\$0.00	\$0.00	\$125,956.46
4751 - Accum Depr Infrastructure	(\$37,786.83)	\$0.00	\$0.00	(\$37,786.83)
ACCT TYP ASSET TOTAL	\$150,809,593.19	\$78,216,488.70	(\$61,995,190.37)	\$167,030,891.52
Liability				
5000 - Accrued Expenditures	(\$517,262.72)	\$0.00	(\$1,047,939.97)	(\$1,565,202.69)
5100 - Vouchers Payable Control	(\$12,776,555.06)	\$28,195,620.16	(\$16,664,540.99)	(\$1,245,475.89)
5106 - Accounts Payable-Payroll Clear	(\$105,943.39)	\$999,724.12	(\$893,780.73)	\$0.00
5201 - Accounts Payable	\$4,881.43	\$1,615.56	(\$1,495.60)	\$5,001.39
5241 - Accts Pay- Liquor	(\$2,735,966.60)	\$40,596,222.34	(\$48,128,980.26)	(\$10,268,724.52)
5245 - Dep In Lieu	(\$1,044,097.75)	\$0.00	(\$10,500.00)	(\$1,054,597.75)
5400 - Accrued Payroll Control	(\$826,249.46)	\$0.00	\$0.00	(\$826,249.46)
5549 - Accrued Salaries Comp Time Pay	(\$213,078.19)	\$0.00	\$0.00	(\$213,078.19)
5901 - Due To Other Funds Other	(\$41,389.96)	\$0.00	\$0.00	(\$41,389.96)
5902 - Due To Gen Fund-Cash Deficit	(\$35,181,717.57)	\$0.00	\$0.00	(\$35,181,717.57)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Due To Gen Fd Sales Tax	\$0.00	\$19.54	(\$2,548,448.89)	(\$2,548,429.35)
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$242.00	\$63,725.41	\$0.00	\$63,967.41
6000 - Due To Other Funds Control	(\$1,737,487.63)	\$0.00	\$0.00	(\$1,737,487.63)
6149 - ST Rev Bond Unamortized Premium	(\$988,396.65)	\$0.00	\$0.00	(\$988,396.65)

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6150 - ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	(\$6,787,999.99)	\$0.00	\$0.00	(\$6,787,999.99)
6152 - LT Rev Bonds Payable	(\$71,661,000.01)	\$0.00	\$0.00	(\$71,661,000.01)
6154 - LT Rev Bond Unamortized Premium	(\$3,450,870.27)	\$0.00	\$0.00	(\$3,450,870.27)
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$425,477.48)	\$0.00	\$0.00	(\$425,477.48)
6471 - Deferred Inflows Relating to Pensions	(\$3,052,330.68)	\$0.00	\$0.00	(\$3,052,330.68)
6481 - Deferred Inflows Relating to OPEB	(\$494,652.00)	\$0.00	\$0.00	(\$494,652.00)
6531 - Unearned Rev - Pack Agencies	(\$1,510,093.00)	\$0.00	\$0.00	(\$1,510,093.00)
6707 - Net Pension Liability	(\$2,151,031.16)	\$0.00	\$0.00	(\$2,151,031.16)
ACCT TYP LIABILITY TOTAL	(\$145,696,476.14)	\$69,856,927.13	(\$69,295,686.44)	(\$145,135,235.45)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$31,791,699.49)	\$0.00	\$0.00	(\$31,791,699.49)
7270 - Unrestricted / (Deficit)	\$26,678,582.44	\$0.00	\$0.00	\$26,678,582.44
ACCT TYP FUND BALANCE TOTAL	(\$5,113,117.05)	\$0.00	\$0.00	(\$5,113,117.05)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$0.00	\$500,000.00	(\$201,309.59)	\$298,690.41
Reserve for Encumbrances	\$0.00	\$201,309.59	(\$500,000.00)	(\$298,690.41)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$701,309.59	(\$701,309.59)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$32,512,616.78	(\$4,173,372.43)	\$28,339,244.35
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,712,993.10	(\$47,834,776.47)	(\$45,121,783.37)
Other Accounts				
7ACO - Annual Close Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5480 TOTAL	\$0.00	\$184,000,335.30	(\$184,000,335.30)	\$0.00
Change in Fund Balance	\$0.00	\$35,225,609.88	(\$52,008,148.90)	(\$16,782,539.02)
Adjusted Total Fund Balance	(\$5,113,117.05)	\$35,225,609.88	(\$52,008,148.90)	(\$21,895,656.07)
Total Liability & Fund Balance	(\$150,809,593.19)	\$105,082,537.01	(\$121,303,835.34)	(\$167,030,891.52)

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FUND : 5482 (ABC) State Store Land Acquisition Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3601 - Land	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
ACCT TYP ASSET TOTAL	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
FUND 5482 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
Total Liability & Fund Balance	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$75,495.50	\$1,720.19	\$0.00	\$77,215.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$3,337.64	\$51.25	(\$22.33)	\$3,366.56
1305 - Accrued Interest Receivable	\$88.00	\$0.00	\$0.00	\$88.00
1351 - Penalty Charge Receivable	\$357.53	\$0.00	\$0.00	\$357.53
1501 - Loans Receivable	\$20,423.79	\$0.00	(\$1,697.13)	\$18,726.66
1507 - LT Loans Receivable	\$92,744.79	\$0.00	\$0.00	\$92,744.79
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$192,447.25	\$1,771.44	(\$1,719.46)	\$192,499.23
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$192,447.25)	\$0.00	\$0.00	(\$192,447.25)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$192,447.25)	\$0.00	\$0.00	(\$192,447.25)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$51.98)	(\$51.98)

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5486 TOTAL	\$0.00	\$1,771.44	(\$1,771.44)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$51.98)	(\$51.98)
Adjusted Total Fund Balance	(\$192,447.25)	\$0.00	(\$51.98)	(\$192,499.23)
Total Liability & Fund Balance	(\$192,447.25)	\$0.00	(\$51.98)	(\$192,499.23)

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,324,052.83	\$1,359,649.68	(\$1,561,530.28)	\$1,122,172.23
1000 - Accounts Receivable-Re Control	\$490,005.18	\$785,534.12	(\$886,320.61)	\$389,218.69
1801 - Due From Other Funds	\$238,821.39	\$0.00	\$0.00	\$238,821.39
2000 - Due From Other Funds Control	\$187,672.77	\$0.00	\$0.00	\$187,672.77
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2620 - DOC UCI Finished Goods Manuf.	\$85,251.23	\$0.00	\$0.00	\$85,251.23
2621 - DOC UCI Furniture Manufacturing	\$109,463.00	\$0.00	\$0.00	\$109,463.00
2622 - DOC UCI Seating	\$88,545.10	\$0.00	\$0.00	\$88,545.10
2623 - DOC UCI Signs Road Office & ADA	\$232,081.00	\$0.00	\$0.00	\$232,081.00
2624 - DOC UCI Printing Services	\$93,559.00	\$0.00	\$0.00	\$93,559.00
2625 - DOC UCI License Plates	\$247,448.00	\$0.00	\$0.00	\$247,448.00
2626 - DOC UCI Beverage Processing	\$41,060.00	\$0.00	\$0.00	\$41,060.00
2631 - DOC UCI Textiles, Sewing & Inmate Clothing Services	\$79,317.47	\$0.00	\$0.00	\$79,317.47
2632 - DOC UCI Commissary	\$417,809.00	\$0.00	\$0.00	\$417,809.00
2634 - DOC UCI Silk Screen & Embroidery	\$21,828.84	\$0.00	\$0.00	\$21,828.84
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$3,390.55	\$1,190.00	(\$555.22)	\$4,025.33
3402 - Deferred Amt on Refundings of Bonded Debt	\$34,985.10	\$0.00	\$0.00	\$34,985.10
3501 - Vehicles	\$24,200.00	\$0.00	\$0.00	\$24,200.00
3550 - Accum Depr Vehicles	(\$10,880.01)	\$0.00	\$0.00	(\$10,880.01)
3601 - Land	\$151.88	\$0.00	\$0.00	\$151.88
3701 - Buildings	\$2,112,700.69	\$0.00	\$0.00	\$2,112,700.69
3706 - Building From Bond Proceeds	\$1,931,525.13	\$0.00	\$0.00	\$1,931,525.13

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3801 - Accum Depr Buildings	(\$1,905,288.48)	\$0.00	\$0.00	(\$1,905,288.48)
4100 - Pending - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$4,462,854.59	\$0.00	\$0.00	\$4,462,854.59
4201 - Accum Depr Equipment	(\$2,884,209.37)	\$0.00	\$0.00	(\$2,884,209.37)
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	(\$399,372.13)	\$0.00	\$0.00	(\$399,372.13)
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
4701 - Non DOT Infrastructure	\$303,773.65	\$0.00	\$0.00	\$303,773.65
4751 - Accum Depr Infrastructure	(\$148,051.21)	\$0.00	\$0.00	(\$148,051.21)
ACCT TYP ASSET TOTAL	\$7,826,715.87	\$2,146,373.80	(\$2,448,406.11)	\$7,524,683.56
Liability				
5000 - Accrued Expenditures	(\$13,985.71)	\$0.00	\$0.00	(\$13,985.71)
5100 - Vouchers Payable Control	(\$696,717.57)	\$1,356,894.92	(\$780,781.77)	(\$120,604.42)
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	(\$10,667.71)	\$1,111.71	(\$12,918.51)	(\$22,474.51)
5106 - Accounts Payable-Payroll Clear	(\$24,558.50)	\$245,930.84	(\$221,434.34)	(\$62.00)
5201 - Accounts Payable	\$854.49	\$0.00	\$0.00	\$854.49
5203 - Accounts Payable To Other Gov	\$6,970.38	\$8,161.69	(\$8,161.69)	\$6,970.38
5302 - Sales Tax Payable	(\$44,751.62)	\$24,607.34	(\$47,826.09)	(\$67,970.37)
5325 - UCI Inmate Payroll State	\$93.54	\$0.00	\$0.00	\$93.54
5326 - UCI Inmate Payroll Federal	\$175.78	\$0.00	\$0.00	\$175.78
5400 - Accrued Payroll Control	(\$124,277.74)	\$0.00	\$0.00	(\$124,277.74)
5549 - Accrued Salaries Comp Time Pay	\$26,227.14	\$0.00	\$0.00	\$26,227.14

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	(\$854.49)	\$0.00	\$0.00	(\$854.49)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$155,836.88)	\$0.00	\$0.00	(\$155,836.88)
6151 - Rev Bonds Payable Current	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
6152 - LT Rev Bonds Payable	(\$580,000.00)	\$0.00	\$0.00	(\$580,000.00)
6154 - LT Rev Bond Unamortized Premium	(\$60,919.63)	\$0.00	\$0.00	(\$60,919.63)
6210 - Int Payable Bond	(\$4,125.00)	\$0.00	\$0.00	(\$4,125.00)
6510 - Unearned Revenue Short Term	(\$6,875.79)	\$0.00	\$0.00	(\$6,875.79)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,769,229.98)	\$1,636,706.50	(\$1,071,122.40)	(\$1,203,645.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$3,684,312.27)	\$0.00	\$0.00	(\$3,684,312.27)
7270 - Unrestricted / (Deficit)	(\$2,373,173.62)	\$0.00	\$0.00	(\$2,373,173.62)
7601 - Retained Earnings	(\$2,977,491.72)	\$0.00	\$0.00	(\$2,977,491.72)
7660 - Retained Earnings Offset	\$2,977,491.72	\$0.00	\$0.00	\$2,977,491.72
7701 - Contributed Capital	(\$3,079,994.17)	\$0.00	\$0.00	(\$3,079,994.17)
7760 - Contributed Capital Offset	\$3,079,994.17	\$0.00	\$0.00	\$3,079,994.17
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,057,485.89)	\$0.00	\$0.00	(\$6,057,485.89)

Pre-Encumbrances

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Pre-Encumbrances	\$0.00	\$47,244.05	(\$46,901.94)	\$342.11
Reserve for Pre-Encumbrances	\$0.00	\$46,901.94	(\$47,244.05)	(\$342.11)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$94,145.99	(\$94,145.99)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$666,641.14	(\$138,224.28)	\$528,416.86
Reserve for Encumbrances	\$0.00	\$138,224.28	(\$666,641.14)	(\$528,416.86)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$804,865.42	(\$804,865.42)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,096,769.52	(\$1,261,188.59)	\$835,580.93
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$864,952.48	(\$1,964,085.20)	(\$1,099,132.72)
FUND 5493 TOTAL	\$0.00	\$7,643,813.71	(\$7,643,813.71)	\$0.00
Change in Fund Balance	\$0.00	\$2,961,722.00	(\$3,225,273.79)	(\$263,551.79)
Adjusted Total Fund Balance	(\$6,057,485.89)	\$2,961,722.00	(\$3,225,273.79)	(\$6,321,037.68)
Total Liability & Fund Balance	(\$7,826,715.87)	\$4,598,428.50	(\$4,296,396.19)	(\$7,524,683.56)

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3471 - Deferred Outflows Relating to Pensions	\$1,539,733.00	\$0.00	\$0.00	\$1,539,733.00
3481 - Deferred Outflows Relating to OPEB	\$46,299.00	\$0.00	\$0.00	\$46,299.00
ACCT TYP ASSET TOTAL	\$1,586,032.00	\$0.00	\$0.00	\$1,586,032.00
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$1,704,492.00)	\$0.00	\$0.00	(\$1,704,492.00)
6481 - Deferred Inflows Relating to OPEB	(\$141,041.00)	\$0.00	\$0.00	(\$141,041.00)
6707 - Net Pension Liability	(\$2,161,703.00)	\$0.00	\$0.00	(\$2,161,703.00)
ACCT TYP LIABILITY TOTAL	(\$4,007,236.00)	\$0.00	\$0.00	(\$4,007,236.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,421,204.00	\$0.00	\$0.00	\$2,421,204.00
7601 - Retained Earnings	\$2,421,204.00	\$0.00	\$0.00	\$2,421,204.00
7660 - Retained Earnings Offset	(\$2,421,204.00)	\$0.00	\$0.00	(\$2,421,204.00)
ACCT TYP FUND BALANCE TOTAL	\$2,421,204.00	\$0.00	\$0.00	\$2,421,204.00
FUND 5494 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$2,421,204.00	\$0.00	\$0.00	\$2,421,204.00

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,586,032.00)	\$0.00	\$0.00	(\$1,586,032.00)

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,714,965.76	\$8,001,915.76	(\$1,445,419.22)	\$8,271,462.30
0602 - Investments W/ St Treas	\$2,718,078.48	\$0.00	(\$2,718,078.48)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1010 - Accounts Rec From Closing Form	\$733,635.16	\$0.00	(\$733,635.16)	\$0.00
1109 - Royalty Receivables	\$4,963,635.15	\$0.00	\$0.00	\$4,963,635.15
2000 - Due From Other Funds Control	\$12,540.77	\$0.00	\$0.00	\$12,540.77
3381 - Net OPEB Assets	\$51,364.00	\$0.00	\$0.00	\$51,364.00
3471 - Deferred Outflows Relating to Pensions	\$801,706.18	\$0.00	\$0.00	\$801,706.18
3481 - Deferred Outflows Relating to OPEB	\$75,353.00	\$0.00	\$0.00	\$75,353.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$134,914.05	\$0.00	\$0.00	\$134,914.05
4104 - Motor Vehicle Equipment	\$66,055.57	\$0.00	\$0.00	\$66,055.57
4201 - Accum Depr Equipment	(\$124,958.36)	\$0.00	\$0.00	(\$124,958.36)
4204 - Accum Depr Motor Vehicle	(\$52,815.91)	\$0.00	\$0.00	(\$52,815.91)
4300 - DP Equipment	\$946,508.35	\$0.00	\$0.00	\$946,508.35
4400 - Accum Depr Data Proc Eq	(\$937,686.75)	\$0.00	\$0.00	(\$937,686.75)
ACCT TYP ASSET TOTAL	\$11,103,637.45	\$8,001,915.76	(\$4,897,132.86)	\$14,208,420.35
Liability				
5000 - Accrued Expenditures	(\$36,000.54)	\$0.00	\$0.00	(\$36,000.54)
5100 - Vouchers Payable Control	(\$998,271.68)	\$1,179,562.92	(\$293,547.19)	(\$112,255.95)

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5106 - Accounts Payable-Payroll Clear	(\$32,974.26)	\$378,123.28	(\$345,149.02)	\$0.00
5201 - Accounts Payable	\$1,638.14	\$0.00	\$0.00	\$1,638.14
5400 - Accrued Payroll Control	(\$271,510.64)	\$0.00	\$0.00	(\$271,510.64)
5549 - Accrued Salaries Comp Time Pay	(\$105,919.71)	\$0.00	\$0.00	(\$105,919.71)
5901 - Due To Other Funds Other	(\$1,181,397.53)	\$0.00	\$0.00	(\$1,181,397.53)
6000 - Due To Other Funds Control	(\$498,348.57)	\$0.00	\$0.00	(\$498,348.57)
6471 - Deferred Inflows Relating to Pensions	(\$2,190,112.81)	\$0.00	\$0.00	(\$2,190,112.81)
6481 - Deferred Inflows Relating to OPEB	(\$237,985.00)	\$0.00	\$0.00	(\$237,985.00)
6510 - Unearned Revenue Short Term	(\$3,783,875.76)	\$0.00	\$0.00	(\$3,783,875.76)
6707 - Net Pension Liability	(\$1,109,618.06)	\$0.00	\$0.00	(\$1,109,618.06)
ACCT TYP LIABILITY TOTAL	(\$10,444,376.42)	\$1,557,686.20	(\$638,696.21)	(\$9,525,386.43)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$32,016.95)	\$0.00	\$0.00	(\$32,016.95)
7270 - Unrestricted / (Deficit)	(\$627,244.08)	\$0.00	\$0.00	(\$627,244.08)
ACCT TYP FUND BALANCE TOTAL	(\$659,261.03)	\$0.00	\$0.00	(\$659,261.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,098,824.18	(\$1,669,394.42)	\$429,429.76
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$188.42	(\$4,453,391.07)	(\$4,453,202.65)

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5495 TOTAL	\$0.00	\$11,658,614.56	(\$11,658,614.56)	\$0.00
Change in Fund Balance	\$0.00	\$2,099,012.60	(\$6,122,785.49)	(\$4,023,772.89)
Adjusted Total Fund Balance	(\$659,261.03)	\$2,099,012.60	(\$6,122,785.49)	(\$4,683,033.92)
Total Liability & Fund Balance	(\$11,103,637.45)	\$3,656,698.80	(\$6,761,481.70)	(\$14,208,420.35)

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$409,294.30	\$11,781.68	(\$269,400.34)	\$151,675.64
1010 - Accounts Rec From Closing Form	\$355,951.46	\$0.00	\$0.00	\$355,951.46
2000 - Due From Other Funds Control	\$214.91	\$0.00	\$0.00	\$214.91
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$765,460.67	\$11,781.68	(\$269,400.34)	\$507,842.01
Liability				
5000 - Accrued Expenditures	(\$314,395.50)	\$0.00	\$0.00	(\$314,395.50)
5100 - Vouchers Payable Control	(\$77,182.48)	\$205,765.12	(\$128,582.64)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$8,842.16)	\$55,578.80	(\$46,736.64)	\$0.00
5201 - Accounts Payable	\$397.55	\$0.00	\$0.00	\$397.55
5400 - Accrued Payroll Control	(\$72,532.00)	\$0.00	\$0.00	(\$72,532.00)
5549 - Accrued Salaries Comp Time Pay	(\$3,001.51)	\$0.00	\$0.00	(\$3,001.51)
5901 - Due To Other Funds Other	(\$397.55)	\$0.00	\$0.00	(\$397.55)
6000 - Due To Other Funds Control	(\$32,567.41)	\$0.00	\$0.00	(\$32,567.41)
ACCT TYP LIABILITY TOTAL	(\$508,521.06)	\$261,343.92	(\$175,319.28)	(\$422,496.42)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$256,939.61)	\$0.00	\$0.00	(\$256,939.61)
ACCT TYP FUND BALANCE TOTAL	(\$256,939.61)	\$0.00	\$0.00	(\$256,939.61)

Expenditure/Expenses

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$342,404.18	(\$170,810.16)	\$171,594.02
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5496 TOTAL	\$0.00	\$615,529.78	(\$615,529.78)	\$0.00
Change in Fund Balance	\$0.00	\$342,404.18	(\$170,810.16)	\$171,594.02
Adjusted Total Fund Balance	(\$256,939.61)	\$342,404.18	(\$170,810.16)	(\$85,345.59)
Total Liability & Fund Balance	(\$765,460.67)	\$603,748.10	(\$346,129.44)	(\$507,842.01)

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FUND : 5497 (TRS) Land Trusts Protection and Advocacy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$62,816.93	\$0.00	\$0.00	\$62,816.93
ACCT TYP ASSET TOTAL	\$62,816.93	\$0.00	\$0.00	\$62,816.93
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$62,816.93)	\$0.00	\$0.00	(\$62,816.93)
ACCT TYP FUND BALANCE TOTAL	(\$62,816.93)	\$0.00	\$0.00	(\$62,816.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5497 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$62,816.93)	\$0.00	\$0.00	(\$62,816.93)
Total Liability & Fund Balance	(\$62,816.93)	\$0.00	\$0.00	(\$62,816.93)

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,045,034.59	\$17,162,927.27	\$0.00	\$21,207,961.86
0602 - Investments W/ St Treas	\$17,162,927.27	\$0.00	(\$17,162,927.27)	\$0.00
1301 - Interest Receivable	\$70,602.53	\$87,989.20	\$0.00	\$158,591.73
1401 - LT Unbilled Accounts Receivable	\$276,556.55	\$35,111.15	\$0.00	\$311,667.70
1501 - Loans Receivable	\$4,384,230.04	\$0.00	\$0.00	\$4,384,230.04
1507 - LT Loans Receivable	\$50,722,033.98	\$0.00	\$0.00	\$50,722,033.98
ACCT TYP ASSET TOTAL	\$76,661,384.96	\$17,286,027.62	(\$17,162,927.27)	\$76,784,485.31
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$76,661,384.96)	\$0.00	\$0.00	(\$76,661,384.96)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$76,661,384.96)	\$0.00	\$0.00	(\$76,661,384.96)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$123,100.35)	(\$123,100.35)
FUND 5500 TOTAL	\$0.00	\$17,286,027.62	(\$17,286,027.62)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$123,100.35)	(\$123,100.35)

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$76,661,384.96)	\$0.00	(\$123,100.35)	(\$76,784,485.31)
Total Liability & Fund Balance	(\$76,661,384.96)	\$0.00	(\$123,100.35)	(\$76,784,485.31)

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FUND : 5515 (DPS) Local Government Emergency Response Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,043,669.00	\$1,235,216.66	\$0.00	\$4,278,885.66
0602 - Investments W/ St Treas	\$1,235,216.66	\$0.00	(\$1,235,216.66)	\$0.00
ACCT TYP ASSET TOTAL	\$4,278,885.66	\$1,235,216.66	(\$1,235,216.66)	\$4,278,885.66
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$4,278,885.66)	\$0.00	\$0.00	(\$4,278,885.66)
ACCT TYP FUND BALANCE TOTAL	(\$4,278,885.66)	\$0.00	\$0.00	(\$4,278,885.66)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5515 TOTAL	\$0.00	\$1,235,216.66	(\$1,235,216.66)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$4,278,885.66)	\$0.00	\$0.00	(\$4,278,885.66)
Total Liability & Fund Balance	(\$4,278,885.66)	\$0.00	\$0.00	(\$4,278,885.66)

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FUND : 5700 (DWS) State Small Business Credit Init Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$265,734.49	\$3,832,704.84	\$0.00	\$4,098,439.33
0602 - Investments W/ St Treas	\$3,832,704.84	\$0.00	(\$3,832,704.84)	\$0.00
ACCT TYP ASSET TOTAL	\$4,098,439.33	\$3,832,704.84	(\$3,832,704.84)	\$4,098,439.33
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$4,098,439.33)	\$0.00	\$0.00	(\$4,098,439.33)
ACCT TYP FUND BALANCE TOTAL	(\$4,098,439.33)	\$0.00	\$0.00	(\$4,098,439.33)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5700 TOTAL	\$0.00	\$3,832,704.84	(\$3,832,704.84)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$4,098,439.33)	\$0.00	\$0.00	(\$4,098,439.33)
Total Liability & Fund Balance	(\$4,098,439.33)	\$0.00	\$0.00	(\$4,098,439.33)

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,635,541.84	\$1,319,987.72	(\$182,043.53)	\$2,773,486.03
0602 - Investments W/ St Treas	\$1,165,027.07	\$0.00	(\$1,165,027.07)	\$0.00
1000 - Accounts Receivable-Re Control	\$102,665.00	\$3,615.00	(\$48,035.00)	\$58,245.00
2000 - Due From Other Funds Control	\$17,500.00	\$0.00	\$0.00	\$17,500.00
3340 - Prepaid Expenses Closing Control	\$628.90	\$0.00	\$0.00	\$628.90
4101 - Equipment	\$220,467.77	\$0.00	\$0.00	\$220,467.77
4201 - Accum Depr Equipment	(\$24,495.43)	\$0.00	\$0.00	(\$24,495.43)
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	(\$15,731.49)	\$0.00	\$0.00	(\$15,731.49)
ACCT TYP ASSET TOTAL	\$3,131,883.17	\$1,323,602.72	(\$1,395,105.60)	\$3,060,380.29
Liability				
5000 - Accrued Expenditures	(\$225.00)	\$0.00	\$0.00	(\$225.00)
5100 - Vouchers Payable Control	(\$66,942.77)	\$171,845.43	(\$104,902.66)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$2,536.06)	\$23,058.19	(\$20,522.13)	\$0.00
5201 - Accounts Payable	\$131.44	\$0.00	\$0.00	\$131.44
5400 - Accrued Payroll Control	(\$18,200.63)	\$0.00	\$0.00	(\$18,200.63)
5549 - Accrued Salaries Comp Time Pay	(\$5,419.03)	\$0.00	\$0.00	(\$5,419.03)
5901 - Due To Other Funds Other	(\$131.44)	\$0.00	\$0.00	(\$131.44)
6000 - Due To Other Funds Control	(\$56,877.76)	\$0.00	\$0.00	(\$56,877.76)
ACCT TYP LIABILITY TOTAL	(\$150,201.25)	\$194,903.62	(\$125,424.79)	(\$80,722.42)
Fund Balance				

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$210,520.36)	\$0.00	\$0.00	(\$210,520.36)
7270 - Unrestricted / (Deficit)	(\$2,771,161.56)	\$0.00	\$0.00	(\$2,771,161.56)
ACCT TYP FUND BALANCE TOTAL	(\$2,981,681.92)	\$0.00	\$0.00	(\$2,981,681.92)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	(\$101,778.11)	(\$101,778.11)
Reserve for Encumbrances	\$0.00	\$101,778.11	\$0.00	\$101,778.11
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$101,778.11	(\$101,778.11)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$263,888.00	(\$153,787.95)	\$110,100.05
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$48,035.00	(\$156,111.00)	(\$108,076.00)
FUND 5810 TOTAL	\$0.00	\$1,932,207.45	(\$1,932,207.45)	\$0.00

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$311,923.00	(\$309,898.95)	\$2,024.05
Adjusted Total Fund Balance	(\$2,981,681.92)	\$311,923.00	(\$309,898.95)	(\$2,979,657.87)
Total Liability & Fund Balance	(\$3,131,883.17)	\$506,826.62	(\$435,323.74)	(\$3,060,380.29)

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FUND : 5820 (DOH) Qualified Patient Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$53,111.98	\$4,018,289.13	(\$66,504.99)	\$4,004,896.12
0602 - Investments W/ St Treas	\$3,615,362.05	\$0.00	(\$3,615,362.05)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$272,838.00	\$0.00	\$0.00	\$272,838.00
2000 - Due From Other Funds Control	\$29.86	\$0.00	\$0.00	\$29.86
ACCT TYP ASSET TOTAL	\$3,941,341.89	\$4,018,289.13	(\$3,681,867.04)	\$4,277,763.98
Liability				
5000 - Accrued Expenditures	(\$933.49)	\$0.00	\$0.00	(\$933.49)
5100 - Vouchers Payable Control	(\$20,001.17)	\$33,298.35	(\$13,297.18)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$3,822.06)	\$40,348.78	(\$36,526.72)	\$0.00
5201 - Accounts Payable	\$196.06	\$0.00	\$0.00	\$196.06
5549 - Accrued Salaries Comp Time Pay	(\$4,611.38)	\$0.00	\$0.00	(\$4,611.38)
5901 - Due To Other Funds Other	(\$196.06)	\$0.00	\$0.00	(\$196.06)
6000 - Due To Other Funds Control	(\$2,298.02)	\$0.00	\$0.00	(\$2,298.02)
ACCT TYP LIABILITY TOTAL	(\$31,666.12)	\$73,647.13	(\$49,823.90)	(\$7,842.89)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,909,675.77)	\$0.00	\$0.00	(\$3,909,675.77)
ACCT TYP FUND BALANCE TOTAL	(\$3,909,675.77)	\$0.00	\$0.00	(\$3,909,675.77)

Encumbrances

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FUND : 5820 (DOH) Qualified Patient Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$0.00	\$4,800.00	\$0.00	\$4,800.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$4,800.00)	(\$4,800.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$39,423.39	(\$6,344.46)	\$33,078.93
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$30.00	(\$393,354.25)	(\$393,324.25)
FUND 5820 TOTAL	\$0.00	\$4,136,189.65	(\$4,136,189.65)	\$0.00
Change in Fund Balance	\$0.00	\$39,453.39	(\$399,698.71)	(\$360,245.32)
Adjusted Total Fund Balance	(\$3,909,675.77)	\$39,453.39	(\$399,698.71)	(\$4,269,921.09)
Total Liability & Fund Balance	(\$3,941,341.89)	\$113,100.52	(\$449,522.61)	(\$4,277,763.98)

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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3303 - LT Prepaid Claim Loss Deposit	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$843,622.65	\$371,636.49	(\$556,689.46)	\$658,569.68
1000 - Accounts Receivable-Re Control	\$78,306.00	\$538,035.42	(\$85,528.00)	\$530,813.42
2000 - Due From Other Funds Control	\$366.81	\$0.00	\$0.00	\$366.81
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$11,600.70	\$0.00	(\$2,120.00)	\$9,480.70
4351 - Software	\$669,562.05	\$0.00	\$0.00	\$669,562.05
4451 - Accum Depr Software	(\$660,526.17)	\$0.00	\$0.00	(\$660,526.17)
ACCT TYP ASSET TOTAL	\$942,932.04	\$909,671.91	(\$644,337.46)	\$1,208,266.49
Liability				
5000 - Accrued Expenditures	(\$389.00)	\$0.00	\$0.00	(\$389.00)
5100 - Vouchers Payable Control	(\$71,499.32)	\$140,644.09	(\$60,798.56)	\$8,346.21
5106 - Accounts Payable-Payroll Clear	(\$14,776.01)	\$171,362.75	(\$156,586.74)	\$0.00
5201 - Accounts Payable	\$737.68	\$0.00	\$0.00	\$737.68
5400 - Accrued Payroll Control	(\$33,799.31)	\$0.00	\$0.00	(\$33,799.31)
5549 - Accrued Salaries Comp Time Pay	(\$13,635.17)	\$0.00	\$0.00	(\$13,635.17)
5901 - Due To Other Funds Other	(\$737.68)	\$0.00	\$0.00	(\$737.68)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$134,098.81)	\$312,006.84	(\$217,385.30)	(\$39,477.27)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$9,036.00)	\$0.00	\$0.00	(\$9,036.00)

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7270 - Unrestricted / (Deficit)	(\$799,797.23)	\$0.00	\$0.00	(\$799,797.23)
7601 - Retained Earnings	(\$808,833.23)	\$0.00	\$0.00	(\$808,833.23)
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$808,833.23	\$0.00	\$0.00	\$808,833.23
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$808,833.23)	\$0.00	\$0.00	(\$808,833.23)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$543,257.87	(\$172,378.44)	\$370,879.43
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$730,835.42)	(\$730,835.42)
FUND 6020 TOTAL	\$0.00	\$1,764,936.62	(\$1,764,936.62)	\$0.00
Change in Fund Balance	\$0.00	\$543,257.87	(\$903,213.86)	(\$359,955.99)
Adjusted Total Fund Balance	(\$808,833.23)	\$543,257.87	(\$903,213.86)	(\$1,168,789.22)

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$942,932.04)	\$855,264.71	(\$1,120,599.16)	(\$1,208,266.49)

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$626,349.70	\$864,714.45	(\$447,580.02)	\$1,043,484.13
0602 - Investments W/ St Treas	\$215,337.35	\$0.00	(\$215,337.35)	\$0.00
1000 - Accounts Receivable-Re Control	\$1,778,519.00	\$0.00	\$0.00	\$1,778,519.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$419,547.03	\$0.00	\$0.00	\$419,547.03
2101 - Due From Component Unit	\$6,395.46	\$0.00	\$0.00	\$6,395.46
ACCT TYP ASSET TOTAL	\$3,046,148.54	\$864,714.45	(\$662,917.37)	\$3,247,945.62
Liability				
5100 - Vouchers Payable Control	(\$3,288.61)	\$440,524.79	(\$437,236.18)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$940.33)	\$9,978.87	(\$9,038.54)	\$0.00
5201 - Accounts Payable	\$47.68	\$0.00	\$0.00	\$47.68
5400 - Accrued Payroll Control	(\$8,776.15)	\$0.00	\$0.00	(\$8,776.15)
5549 - Accrued Salaries Comp Time Pay	(\$223.53)	\$0.00	\$0.00	(\$223.53)
5901 - Due To Other Funds Other	(\$47.68)	\$0.00	\$0.00	(\$47.68)
6000 - Due To Other Funds Control	(\$308.03)	\$0.00	\$0.00	(\$308.03)
ACCT TYP LIABILITY TOTAL	(\$13,536.65)	\$450,503.66	(\$446,274.72)	(\$9,307.71)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$56,581.00)	\$0.00	\$0.00	(\$56,581.00)
7270 - Unrestricted / (Deficit)	(\$2,976,030.89)	\$0.00	\$0.00	(\$2,976,030.89)
7601 - Retained Earnings	(\$3,032,611.89)	\$0.00	\$0.00	(\$3,032,611.89)

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	\$3,032,611.89	\$0.00	\$0.00	\$3,032,611.89
ACCT TYP FUND BALANCE TOTAL	(\$3,032,611.89)	\$0.00	\$0.00	(\$3,032,611.89)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$874,837.33	(\$433,891.05)	\$440,946.28
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$646,972.30)	(\$646,972.30)
FUND 6030 TOTAL	\$0.00	\$2,190,055.44	(\$2,190,055.44)	\$0.00
Change in Fund Balance	\$0.00	\$874,837.33	(\$1,080,863.35)	(\$206,026.02)
Adjusted Total Fund Balance	(\$3,032,611.89)	\$874,837.33	(\$1,080,863.35)	(\$3,238,637.91)
Total Liability & Fund Balance	(\$3,046,148.54)	\$1,325,340.99	(\$1,527,138.07)	(\$3,247,945.62)

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$102,001.02	\$1,138,002.18	(\$3,215,242.24)	(\$1,975,239.04)
1000 - Accounts Receivable-Re Control	\$970,071.84	\$221,482.35	(\$430,248.49)	\$761,305.70
2000 - Due From Other Funds Control	\$1,482,977.72	\$0.00	\$0.00	\$1,482,977.72
2101 - Due From Component Unit	\$6,216.76	\$0.00	\$0.00	\$6,216.76
ACCT TYP ASSET TOTAL	\$2,561,267.34	\$1,359,484.53	(\$3,645,490.73)	\$275,261.14
Liability				
5000 - Accrued Expenditures	(\$2,275,910.88)	\$0.00	\$0.00	(\$2,275,910.88)
5100 - Vouchers Payable Control	(\$3,131.40)	\$3,206,179.89	(\$3,203,048.49)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$2,213.22)	\$0.00	\$0.00	(\$2,213.22)
5106 - Accounts Payable-Payroll Clear	(\$965.01)	\$9,405.64	(\$8,440.63)	\$0.00
5201 - Accounts Payable	(\$170,581.31)	\$0.00	\$0.00	(\$170,581.31)
5400 - Accrued Payroll Control	(\$6,157.09)	\$0.00	\$0.00	(\$6,157.09)
5549 - Accrued Salaries Comp Time Pay	(\$282.33)	\$0.00	\$0.00	(\$282.33)
5880 - Due To Component Unit	(\$3,067.63)	\$0.00	\$0.00	(\$3,067.63)
5901 - Due To Other Funds Other	(\$34.73)	\$0.00	\$0.00	(\$34.73)
6000 - Due To Other Funds Control	(\$3,429.71)	\$0.00	\$0.00	(\$3,429.71)
ACCT TYP LIABILITY TOTAL	(\$2,465,773.31)	\$3,215,585.53	(\$3,211,489.12)	(\$2,461,676.90)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$95,494.03)	\$0.00	\$0.00	(\$95,494.03)
7601 - Retained Earnings	(\$95,494.03)	\$0.00	\$0.00	(\$95,494.03)

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$95,494.03	\$0.00	\$0.00	\$95,494.03
ACCT TYP FUND BALANCE TOTAL	(\$95,494.03)	\$0.00	\$0.00	(\$95,494.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$6,839,133.58	(\$4,557,223.79)	\$2,281,909.79
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6045 TOTAL	\$0.00	\$11,414,203.64	(\$11,414,203.64)	\$0.00
Change in Fund Balance	\$0.00	\$6,839,133.58	(\$4,557,223.79)	\$2,281,909.79
Adjusted Total Fund Balance	(\$95,494.03)	\$6,839,133.58	(\$4,557,223.79)	\$2,186,415.76
Total Liability & Fund Balance	(\$2,561,267.34)	\$10,054,719.11	(\$7,768,712.91)	(\$275,261.14)

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$733,314.07	\$141,881.35	(\$162,228.96)	\$712,966.46
1000 - Accounts Receivable-Re Control	\$17,777.42	\$5,162.94	(\$10,247.51)	\$12,692.85
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$300,132.68	\$0.00	\$0.00	\$300,132.68
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$15,393.74	\$0.00	\$0.00	\$15,393.74
3801 - Accum Depr Buildings	(\$15,393.74)	\$0.00	\$0.00	(\$15,393.74)
4100 - Pending - Equipment	\$0.00	\$40,768.00	(\$27,294.00)	\$13,474.00
4101 - Equipment	\$7,553,591.18	\$19,474.00	(\$24,199.15)	\$7,548,866.03
4201 - Accum Depr Equipment	(\$6,364,717.74)	\$23,599.15	\$0.00	(\$6,341,118.59)
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	(\$15,584.32)	\$0.00	\$0.00	(\$15,584.32)
4500 - Memo Account	(\$69,977.51)	\$0.00	\$0.00	(\$69,977.51)
4502 - Memo Contra Asset	\$69,977.51	\$0.00	\$0.00	\$69,977.51
ACCT TYP ASSET TOTAL	\$2,307,013.29	\$230,885.44	(\$223,969.62)	\$2,313,929.11
Liability				
5000 - Accrued Expenditures	(\$152.61)	\$0.00	\$0.00	(\$152.61)
5100 - Vouchers Payable Control	(\$111,074.24)	\$157,245.52	(\$49,752.26)	(\$3,580.98)
5105 - ARS-Overpayments Due Customers	\$900.30	\$0.00	\$0.00	\$900.30
5106 - Accounts Payable-Payroll Clear	(\$667.45)	\$7,413.78	(\$6,746.33)	\$0.00
5201 - Accounts Payable	\$28.36	\$0.00	\$0.00	\$28.36
5400 - Accrued Payroll Control	(\$4,710.70)	\$0.00	\$0.00	(\$4,710.70)

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	(\$1,029.07)	\$0.00	\$0.00	(\$1,029.07)
5880 - Due To Component Unit	(\$1,700.22)	\$0.00	\$0.00	(\$1,700.22)
5901 - Due To Other Funds Other	(\$28.36)	\$0.00	\$0.00	(\$28.36)
6000 - Due To Other Funds Control	(\$126,543.29)	\$0.00	\$0.00	(\$126,543.29)
6510 - Unearned Revenue Short Term	(\$7,130.04)	\$0.00	\$0.00	(\$7,130.04)
6515 - Unearned Revenue Long Term	(\$5,268.55)	\$0.00	\$0.00	(\$5,268.55)
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$257,375.87)	\$164,659.30	(\$56,498.59)	(\$149,215.16)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$1,255,789.00)	\$0.00	\$0.00	(\$1,255,789.00)
7270 - Unrestricted / (Deficit)	(\$793,848.42)	\$0.00	\$0.00	(\$793,848.42)
7601 - Retained Earnings	(\$94,184.41)	\$0.00	\$0.00	(\$94,184.41)
7660 - Retained Earnings Offset	\$94,184.41	\$0.00	\$0.00	\$94,184.41
7701 - Contributed Capital	(\$1,955,453.01)	\$0.00	\$0.00	(\$1,955,453.01)
7760 - Contributed Capital Offset	\$1,955,453.01	\$0.00	\$0.00	\$1,955,453.01
7901 - Net Adjustments to Fixed Assets	\$0.00	\$27,294.00	(\$59,642.00)	(\$32,348.00)
ACCT TYP FUND BALANCE TOTAL	(\$2,049,637.42)	\$27,294.00	(\$59,642.00)	(\$2,081,985.42)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$205,176.52	(\$152,697.19)	\$52,479.33

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$10,847.51	(\$146,055.37)	(\$135,207.86)
FUND 6050 TOTAL	\$0.00	\$638,862.77	(\$638,862.77)	\$0.00
Change in Fund Balance	\$0.00	\$216,024.03	(\$298,752.56)	(\$82,728.53)
Adjusted Total Fund Balance	(\$2,049,637.42)	\$243,318.03	(\$358,394.56)	(\$2,164,713.95)
Total Liability & Fund Balance	(\$2,307,013.29)	\$407,977.33	(\$414,893.15)	(\$2,313,929.11)

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$49,644.40	\$1,507.96	(\$6,891.21)	\$44,261.15
ACCT TYP ASSET TOTAL	\$49,644.40	\$1,507.96	(\$6,891.21)	\$44,261.15
Liability				
5100 - Vouchers Payable Control	(\$1,603.05)	\$3,265.85	(\$1,662.80)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$535.57)	\$4,928.65	(\$4,393.08)	\$0.00
5201 - Accounts Payable	\$21.93	\$0.00	\$0.00	\$21.93
5400 - Accrued Payroll Control	(\$3,903.01)	\$0.00	\$0.00	(\$3,903.01)
5549 - Accrued Salaries Comp Time Pay	(\$1,982.01)	\$0.00	\$0.00	(\$1,982.01)
5901 - Due To Other Funds Other	(\$21.93)	\$0.00	\$0.00	(\$21.93)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$8,023.64)	\$8,194.50	(\$6,055.88)	(\$5,885.02)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,620.76)	\$0.00	\$0.00	(\$41,620.76)
7601 - Retained Earnings	(\$1.12)	\$0.00	\$0.00	(\$1.12)
7660 - Retained Earnings Offset	\$1.12	\$0.00	\$0.00	\$1.12
7701 - Contributed Capital	(\$41,619.64)	\$0.00	\$0.00	(\$41,619.64)
7760 - Contributed Capital Offset	\$41,619.64	\$0.00	\$0.00	\$41,619.64
ACCT TYP FUND BALANCE TOTAL	(\$41,620.76)	\$0.00	\$0.00	(\$41,620.76)

Expenditure/Expenses

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,625.36	(\$380.73)	\$3,244.63
FUND 6060 TOTAL	\$0.00	\$13,327.82	(\$13,327.82)	\$0.00
Change in Fund Balance	\$0.00	\$3,625.36	(\$380.73)	\$3,244.63
Adjusted Total Fund Balance	(\$41,620.76)	\$3,625.36	(\$380.73)	(\$38,376.13)
Total Liability & Fund Balance	(\$49,644.40)	\$11,819.86	(\$6,436.61)	(\$44,261.15)

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$321,090.85)	\$263,084.19	(\$852,416.23)	(\$910,422.89)
0020 - Cash Elimination / Closing	\$321,090.85	\$0.00	\$0.00	\$321,090.85
1000 - Accounts Receivable-Re Control	\$282,706.43	\$0.00	(\$240,410.75)	\$42,295.68
2000 - Due From Other Funds Control	\$816,554.12	\$0.00	\$0.00	\$816,554.12
2101 - Due From Component Unit	\$14.20	\$0.00	\$0.00	\$14.20
2501 - Inventory ISF	\$832,812.32	\$0.00	\$0.00	\$832,812.32
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$11,355.90	\$0.00	\$0.00	\$11,355.90
3701 - Buildings	\$161,427.29	\$0.00	\$0.00	\$161,427.29
3801 - Accum Depr Buildings	(\$161,427.29)	\$0.00	\$0.00	(\$161,427.29)
4101 - Equipment	\$1,995,941.39	\$0.00	\$0.00	\$1,995,941.39
4201 - Accum Depr Equipment	(\$1,870,601.29)	\$0.00	\$0.00	(\$1,870,601.29)
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	(\$15,754.04)	\$0.00	\$0.00	(\$15,754.04)
4500 - Memo Account	\$1,800.85	\$0.00	\$0.00	\$1,800.85
4502 - Memo Contra Asset	(\$1,800.85)	\$0.00	\$0.00	(\$1,800.85)
ACCT TYP ASSET TOTAL	\$2,125,529.03	\$263,084.19	(\$1,092,826.98)	\$1,295,786.24
Liability				
5100 - Vouchers Payable Control	(\$37,022.72)	\$771,494.49	(\$734,471.77)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$10,464.83)	\$0.00	\$0.00	(\$10,464.83)
5106 - Accounts Payable-Payroll Clear	(\$9,953.03)	\$97,942.11	(\$87,989.08)	\$0.00
5201 - Accounts Payable	\$328.97	\$0.00	\$0.00	\$328.97

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5400 - Accrued Payroll Control	(\$54,552.34)	\$0.00	\$0.00	(\$54,552.34)
5549 - Accrued Salaries Comp Time Pay	\$2,372.16	\$0.00	\$0.00	\$2,372.16
5603 - Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$328.97)	\$0.00	\$0.00	(\$328.97)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	(\$321,090.85)	\$0.00	\$0.00	(\$321,090.85)
ACCT TYP LIABILITY TOTAL	(\$430,711.61)	\$869,436.60	(\$822,460.85)	(\$383,735.86)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$182,085.00)	\$0.00	\$0.00	(\$182,085.00)
7270 - Unrestricted / (Deficit)	(\$1,512,732.42)	\$0.00	\$0.00	(\$1,512,732.42)
7601 - Retained Earnings	(\$248,626.10)	\$0.00	\$0.00	(\$248,626.10)
7602 - Retained Earnings State	(\$494,682.33)	\$0.00	\$0.00	(\$494,682.33)
7660 - Retained Earnings Offset	\$743,308.43	\$0.00	\$0.00	\$743,308.43
7701 - Contributed Capital	(\$951,508.99)	\$0.00	\$0.00	(\$951,508.99)
7760 - Contributed Capital Offset	\$951,508.99	\$0.00	\$0.00	\$951,508.99
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,694,817.42)	\$0.00	\$0.00	(\$1,694,817.42)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,506,096.79	(\$723,329.75)	\$782,767.04
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$240,410.75	(\$240,410.75)	\$0.00
FUND 6070 TOTAL	\$0.00	\$2,879,028.33	(\$2,879,028.33)	\$0.00
Change in Fund Balance	\$0.00	\$1,746,507.54	(\$963,740.50)	\$782,767.04
Adjusted Total Fund Balance	(\$1,694,817.42)	\$1,746,507.54	(\$963,740.50)	(\$912,050.38)
Total Liability & Fund Balance	(\$2,125,529.03)	\$2,615,944.14	(\$1,786,201.35)	(\$1,295,786.24)

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,599,801.89	\$499,147.51	(\$198,931.20)	\$5,900,018.20
1000 - Accounts Receivable-Re Control	\$46,205.53	\$0.00	\$0.00	\$46,205.53
1010 - Accounts Rec From Closing Form	\$1,112,889.14	\$0.00	\$0.00	\$1,112,889.14
2000 - Due From Other Funds Control	\$21,594.00	\$0.00	\$0.00	\$21,594.00
3340 - Prepaid Expenses Closing Control	\$174,524.90	\$0.00	\$0.00	\$174,524.90
4351 - Software	\$1,507,315.04	\$0.00	\$0.00	\$1,507,315.04
4451 - Accum Depr Software	(\$1,326,800.63)	\$0.00	\$0.00	(\$1,326,800.63)
ACCT TYP ASSET TOTAL	\$7,135,529.87	\$499,147.51	(\$198,931.20)	\$7,435,746.18
Liability				
5100 - Vouchers Payable Control	(\$63,872.31)	\$102,158.46	(\$38,286.15)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$9,633.47)	\$114,408.71	(\$104,775.24)	\$0.00
5201 - Accounts Payable	\$471.66	\$0.00	\$0.00	\$471.66
5400 - Accrued Payroll Control	(\$76,924.94)	\$0.00	\$0.00	(\$76,924.94)
5549 - Accrued Salaries Comp Time Pay	(\$40,179.04)	\$0.00	\$0.00	(\$40,179.04)
5901 - Due To Other Funds Other	(\$471.66)	\$0.00	\$0.00	(\$471.66)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$190,609.76)	\$216,567.17	(\$143,061.39)	(\$117,103.98)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7220 - Inv Cap Asset, Net Of Debt	(\$180,514.00)	\$0.00	\$0.00	(\$180,514.00)
7270 - Unrestricted / (Deficit)	(\$6,764,406.11)	\$0.00	\$0.00	(\$6,764,406.11)
7601 - Retained Earnings	(\$3,779,433.18)	\$0.00	\$0.00	(\$3,779,433.18)
7602 - Retained Earnings State	(\$3,165,486.93)	\$0.00	\$0.00	(\$3,165,486.93)
7660 - Retained Earnings Offset	\$6,944,920.11	\$0.00	\$0.00	\$6,944,920.11
ACCT TYP FUND BALANCE TOTAL	(\$6,944,920.11)	\$0.00	\$0.00	(\$6,944,920.11)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$123,627.82	(\$27,537.91)	\$96,089.91
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$858.89	(\$470,670.89)	(\$469,812.00)

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6080 TOTAL	\$0.00	\$841,201.39	(\$841,201.39)	\$0.00
Change in Fund Balance	\$0.00	\$124,486.71	(\$498,208.80)	(\$373,722.09)
Adjusted Total Fund Balance	(\$6,944,920.11)	\$124,486.71	(\$498,208.80)	(\$7,318,642.20)
Total Liability & Fund Balance	(\$7,135,529.87)	\$341,053.88	(\$641,270.19)	(\$7,435,746.18)

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$109,654.61	\$6,352.77	(\$35,278.04)	\$80,729.34
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$17,434.46	\$0.00	\$0.00	\$17,434.46
ACCT TYP ASSET TOTAL	\$127,089.07	\$6,352.77	(\$35,278.04)	\$98,163.80
Liability				
5100 - Vouchers Payable Control	(\$8,230.08)	\$16,757.16	(\$8,527.08)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$2,560.06)	\$25,284.24	(\$22,724.18)	\$0.00
5201 - Accounts Payable	\$95.68	\$0.00	\$0.00	\$95.68
5400 - Accrued Payroll Control	(\$16,914.23)	\$0.00	\$0.00	(\$16,914.23)
5549 - Accrued Salaries Comp Time Pay	(\$23,396.63)	\$0.00	\$0.00	(\$23,396.63)
5901 - Due To Other Funds Other	(\$95.68)	\$0.00	\$0.00	(\$95.68)
ACCT TYP LIABILITY TOTAL	(\$51,101.00)	\$42,041.40	(\$31,251.26)	(\$40,310.86)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$75,988.07)	\$0.00	\$0.00	(\$75,988.07)
7601 - Retained Earnings	(\$75,988.07)	\$0.00	\$0.00	(\$75,988.07)
7660 - Retained Earnings Offset	\$75,988.07	\$0.00	\$0.00	\$75,988.07
ACCT TYP FUND BALANCE TOTAL	(\$75,988.07)	\$0.00	\$0.00	(\$75,988.07)
Expenditure/Expenses				

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$18,520.88	(\$385.75)	\$18,135.13
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6085 TOTAL	\$0.00	\$66,915.05	(\$66,915.05)	\$0.00
Change in Fund Balance	\$0.00	\$18,520.88	(\$385.75)	\$18,135.13
Adjusted Total Fund Balance	(\$75,988.07)	\$18,520.88	(\$385.75)	(\$57,852.94)
Total Liability & Fund Balance	(\$127,089.07)	\$60,562.28	(\$31,637.01)	(\$98,163.80)

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$11,531,823.42)	\$2,288,886.95	(\$2,193,411.52)	(\$11,436,347.99)
0020 - Cash Elimination / Closing	\$11,531,823.42	\$0.00	\$0.00	\$11,531,823.42
1000 - Accounts Receivable-Re Control	\$49,131.64	\$33,746.11	(\$40,088.81)	\$42,788.94
2000 - Due From Other Funds Control	\$2,111,619.82	\$0.00	\$0.00	\$2,111,619.82
2101 - Due From Component Unit	\$19,736.51	\$0.00	\$0.00	\$19,736.51
3340 - Prepaid Expenses Closing Control	\$6,242.06	\$0.00	(\$1,869.44)	\$4,372.62
3500 - Pending - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$120,422,770.67	\$0.00	\$0.00	\$120,422,770.67
3550 - Accum Depr Vehicles	(\$58,328,625.53)	\$0.00	\$0.00	(\$58,328,625.53)
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	(\$173,479.89)	\$0.00	\$0.00	(\$173,479.89)
4101 - Equipment	\$23,978.50	\$0.00	\$0.00	\$23,978.50
4201 - Accum Depr Equipment	(\$11,338.01)	\$0.00	\$0.00	(\$11,338.01)
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$465,027.90	\$0.00	\$0.00	\$465,027.90
4451 - Accum Depr Software	(\$440,729.52)	\$0.00	\$0.00	(\$440,729.52)
ACCT TYP ASSET TOTAL	\$64,317,814.04	\$2,322,633.06	(\$2,235,369.77)	\$64,405,077.33
Liability				
5000 - Accrued Expenditures	(\$1,062,607.37)	\$0.00	\$0.00	(\$1,062,607.37)
5100 - Vouchers Payable Control	(\$269,895.81)	\$2,127,801.66	(\$2,053,017.89)	(\$195,112.04)
5105 - ARS-Overpayments Due Customers	(\$276.42)	\$0.00	(\$479.57)	(\$755.99)
5106 - Accounts Payable-Payroll Clear	(\$6,716.49)	\$67,780.44	(\$61,063.95)	\$0.00

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5201 - Accounts Payable	\$252.58	\$0.00	\$0.00	\$252.58
5400 - Accrued Payroll Control	(\$41,018.94)	\$0.00	\$0.00	(\$41,018.94)
5549 - Accrued Salaries Comp Time Pay	(\$5,530.86)	\$0.00	\$0.00	(\$5,530.86)
5901 - Due To Other Funds Other	(\$252.58)	\$0.00	\$0.00	(\$252.58)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$23,382.36)	\$0.00	\$0.00	(\$23,382.36)
6604 - Loan From General Fund ST	(\$11,531,823.42)	\$0.00	\$0.00	(\$11,531,823.42)
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$12,941,251.67)	\$2,195,582.10	(\$2,114,561.41)	(\$12,860,230.98)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$62,131,084.00)	\$0.00	\$0.00	(\$62,131,084.00)
7270 - Unrestricted / (Deficit)	\$10,754,521.63	\$0.00	\$0.00	\$10,754,521.63
7601 - Retained Earnings	\$2,058,047.92	\$0.00	\$0.00	\$2,058,047.92
7602 - Retained Earnings State	(\$6,989,232.64)	\$0.00	\$0.00	(\$6,989,232.64)
7606 - Retained Earnings-Designated	(\$1,341,169.36)	\$0.00	\$0.00	(\$1,341,169.36)
7660 - Retained Earnings Offset	\$6,272,354.08	\$0.00	\$0.00	\$6,272,354.08
7701 - Contributed Capital	(\$45,104,208.29)	\$0.00	\$0.00	(\$45,104,208.29)
7760 - Contributed Capital Offset	\$45,104,208.29	\$0.00	\$0.00	\$45,104,208.29
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$51,376,562.37)	\$0.00	\$0.00	(\$51,376,562.37)

Encumbrances

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$0.00	\$1,169,661.00	\$0.00	\$1,169,661.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$1,169,661.00)	(\$1,169,661.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,169,661.00	(\$1,169,661.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,192,783.77	(\$2,200,599.68)	\$1,992,184.09
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$40,172.81	(\$2,200,640.88)	(\$2,160,468.07)
FUND 6090 TOTAL	\$0.00	\$9,920,832.74	(\$9,920,832.74)	\$0.00
Change in Fund Balance	\$0.00	\$4,232,956.58	(\$4,401,240.56)	(\$168,283.98)
Adjusted Total Fund Balance	(\$51,376,562.37)	\$4,232,956.58	(\$4,401,240.56)	(\$51,544,846.35)
Total Liability & Fund Balance	(\$64,317,814.04)	\$6,428,538.68	(\$6,515,801.97)	(\$64,405,077.33)

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$141,515.54	\$264.62	(\$1,058.46)	\$140,721.70
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
ACCT TYP ASSET TOTAL	\$141,515.54	\$264.62	(\$1,058.46)	\$140,721.70
Liability				
5100 - Vouchers Payable Control	(\$159.75)	\$406.83	(\$247.08)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$104.53)	\$653.91	(\$549.38)	\$0.00
5201 - Accounts Payable	\$3.85	\$0.00	\$0.00	\$3.85
5400 - Accrued Payroll Control	(\$730.01)	\$0.00	\$0.00	(\$730.01)
5549 - Accrued Salaries Comp Time Pay	(\$3,071.62)	\$0.00	\$0.00	(\$3,071.62)
5901 - Due To Other Funds Other	(\$3.85)	\$0.00	\$0.00	(\$3.85)
ACCT TYP LIABILITY TOTAL	(\$4,065.91)	\$1,060.74	(\$796.46)	(\$3,801.63)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$137,449.63)	\$0.00	\$0.00	(\$137,449.63)
7602 - Retained Earnings State	(\$57,974.00)	\$0.00	\$0.00	(\$57,974.00)
7605 - Retained Earnings Federal	\$5,186.24	\$0.00	\$0.00	\$5,186.24
7660 - Retained Earnings Offset	\$52,787.76	\$0.00	\$0.00	\$52,787.76
7701 - Contributed Capital	(\$84,661.87)	\$0.00	\$0.00	(\$84,661.87)
7760 - Contributed Capital Offset	\$84,661.87	\$0.00	\$0.00	\$84,661.87

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$137,449.63)	\$0.00	\$0.00	(\$137,449.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$651.63	(\$122.07)	\$529.56
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6100 TOTAL	\$0.00	\$1,976.99	(\$1,976.99)	\$0.00
Change in Fund Balance	\$0.00	\$651.63	(\$122.07)	\$529.56
Adjusted Total Fund Balance	(\$137,449.63)	\$651.63	(\$122.07)	(\$136,920.07)
Total Liability & Fund Balance	(\$141,515.54)	\$1,712.37	(\$918.53)	(\$140,721.70)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$75,130.39)	\$257,469.04	(\$267,275.79)	(\$84,937.14)
0020 - Cash Elimination / Closing	\$75,130.39	\$0.00	\$0.00	\$75,130.39
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$170,879.19	\$0.00	\$0.00	\$170,879.19
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$5.00	\$0.00	\$0.00	\$5.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	(\$691,652.11)	\$0.00	\$0.00	(\$691,652.11)
4101 - Equipment	\$71,414.60	\$0.00	\$0.00	\$71,414.60
4102 - Office Furn And Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$39,309.60)	\$0.00	\$0.00	(\$39,309.60)
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$85,023.00	\$0.00	\$0.00	\$85,023.00
4451 - Accum Depr Software	(\$85,023.00)	\$0.00	\$0.00	(\$85,023.00)
ACCT TYP ASSET TOTAL	\$713,372.36	\$257,469.04	(\$267,275.79)	\$703,565.61
Liability				
5000 - Accrued Expenditures	(\$139.03)	\$0.00	\$0.00	(\$139.03)
5100 - Vouchers Payable Control	(\$14,974.52)	\$23,368.97	(\$8,424.01)	(\$29.56)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$1,949.10)	\$20,912.77	(\$18,963.67)	\$0.00
5201 - Accounts Payable	\$78.38	\$0.00	\$0.00	\$78.38
5400 - Accrued Payroll Control	(\$13,794.80)	\$0.00	\$0.00	(\$13,794.80)

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	(\$2,240.11)	\$0.00	\$0.00	(\$2,240.11)
5901 - Due To Other Funds Other	(\$78.38)	\$0.00	\$0.00	(\$78.38)
6000 - Due To Other Funds Control	(\$50,543.41)	\$0.00	\$0.00	(\$50,543.41)
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$13,733.00)	\$0.00	\$0.00	(\$13,733.00)
6605 - LT Loans From General Fund	(\$61,397.39)	\$0.00	\$0.00	(\$61,397.39)
ACCT TYP LIABILITY TOTAL	(\$158,771.36)	\$44,281.74	(\$27,387.68)	(\$141,877.30)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$542,488.00)	\$0.00	\$0.00	(\$542,488.00)
7270 - Unrestricted / (Deficit)	(\$12,113.00)	\$0.00	\$0.00	(\$12,113.00)
7601 - Retained Earnings	(\$321,868.87)	\$0.00	\$0.00	(\$321,868.87)
7602 - Retained Earnings State	(\$215,640.00)	\$0.00	\$0.00	(\$215,640.00)
7660 - Retained Earnings Offset	\$537,508.87	\$0.00	\$0.00	\$537,508.87
7701 - Contributed Capital	(\$17,092.13)	\$0.00	\$0.00	(\$17,092.13)
7760 - Contributed Capital Offset	\$17,092.13	\$0.00	\$0.00	\$17,092.13
ACCT TYP FUND BALANCE TOTAL	(\$554,601.00)	\$0.00	\$0.00	(\$554,601.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$29,712.88	(\$10,001.95)	\$19,710.93
Revenues				

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$225,457.98	(\$252,256.22)	(\$26,798.24)
FUND 6110 TOTAL	\$0.00	\$556,921.64	(\$556,921.64)	\$0.00
Change in Fund Balance	\$0.00	\$255,170.86	(\$262,258.17)	(\$7,087.31)
Adjusted Total Fund Balance	(\$554,601.00)	\$255,170.86	(\$262,258.17)	(\$561,688.31)
Total Liability & Fund Balance	(\$713,372.36)	\$299,452.60	(\$289,645.85)	(\$703,565.61)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$6,981,497.33)	\$4,211,433.17	(\$4,374,221.74)	(\$7,144,285.90)
0020 - Cash Elimination / Closing	\$6,981,497.33	\$0.00	\$0.00	\$6,981,497.33
1000 - Accounts Receivable-Re Control	\$3,530,753.39	\$2,442,574.44	(\$2,574,692.87)	\$3,398,634.96
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$19,298.04	\$0.00	\$0.00	\$19,298.04
2000 - Due From Other Funds Control	\$1,481,427.19	\$0.00	\$0.00	\$1,481,427.19
2101 - Due From Component Unit	\$4,047.18	\$0.00	\$0.00	\$4,047.18
2524 - Fuel Inventory	\$2,729,067.78	\$0.00	\$0.00	\$2,729,067.78
3360 - Real Property Held for Resale	\$691,916.20	\$0.00	\$0.00	\$691,916.20
3501 - Vehicles	\$5,957.00	\$0.00	\$0.00	\$5,957.00
3550 - Accum Depr Vehicles	(\$617.81)	\$0.00	\$0.00	(\$617.81)
3701 - Buildings	\$19,167.23	\$0.00	\$0.00	\$19,167.23
3801 - Accum Depr Buildings	(\$19,167.23)	\$0.00	\$0.00	(\$19,167.23)
4101 - Equipment	\$10,335,075.14	\$0.00	\$0.00	\$10,335,075.14
4104 - Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4168 - DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$5,131,126.97)	\$0.00	\$0.00	(\$5,131,126.97)
ACCT TYP ASSET TOTAL	\$13,665,797.14	\$6,654,007.61	(\$6,948,914.61)	\$13,370,890.14
Liability				
5000 - Accrued Expenditures	\$253,416.00	\$0.00	(\$281,577.00)	(\$28,161.00)
5100 - Vouchers Payable Control	(\$3,003,427.98)	\$4,326,053.30	(\$3,831,793.89)	(\$2,509,168.57)
5105 - ARS-Overpayments Due Customers	(\$9,735.07)	\$30.05	(\$4,668.25)	(\$14,373.27)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5106 - Accounts Payable-Payroll Clear	(\$3,276.52)	\$37,619.02	(\$34,342.50)	\$0.00
5201 - Accounts Payable	\$135.94	\$0.00	\$0.00	\$135.94
5400 - Accrued Payroll Control	(\$20,712.74)	\$0.00	\$0.00	(\$20,712.74)
5549 - Accrued Salaries Comp Time Pay	\$583.32	\$0.00	\$0.00	\$583.32
5901 - Due To Other Funds Other	(\$135.94)	\$0.00	\$0.00	(\$135.94)
6000 - Due To Other Funds Control	(\$4.14)	\$0.00	\$0.00	(\$4.14)
6604 - Loan From General Fund ST	(\$2,619,735.00)	\$0.00	\$0.00	(\$2,619,735.00)
6605 - LT Loans From General Fund	(\$4,361,762.33)	\$0.00	\$0.00	(\$4,361,762.33)
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$9,764,654.46)	\$4,363,702.37	(\$4,152,381.64)	(\$9,553,333.73)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$5,209,287.00)	\$0.00	\$0.00	(\$5,209,287.00)
7270 - Unrestricted / (Deficit)	\$1,308,144.32	\$0.00	\$0.00	\$1,308,144.32
7601 - Retained Earnings	\$3,203,754.73	\$0.00	\$0.00	\$3,203,754.73
7660 - Retained Earnings Offset	(\$3,203,754.73)	\$0.00	\$0.00	(\$3,203,754.73)
7701 - Contributed Capital	(\$7,104,897.41)	\$0.00	\$0.00	(\$7,104,897.41)
7760 - Contributed Capital Offset	\$7,104,897.41	\$0.00	\$0.00	\$7,104,897.41
ACCT TYP FUND BALANCE TOTAL	(\$3,901,142.68)	\$0.00	\$0.00	(\$3,901,142.68)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,445,441.14	(\$4,647,321.32)	\$3,798,119.82

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,580,864.42	(\$6,295,397.97)	(\$3,714,533.55)
FUND 6120 TOTAL	\$0.00	\$22,044,015.54	(\$22,044,015.54)	\$0.00
Change in Fund Balance	\$0.00	\$11,026,305.56	(\$10,942,719.29)	\$83,586.27
Adjusted Total Fund Balance	(\$3,901,142.68)	\$11,026,305.56	(\$10,942,719.29)	(\$3,817,556.41)
Total Liability & Fund Balance	(\$13,665,797.14)	\$15,390,007.93	(\$15,095,100.93)	(\$13,370,890.14)

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$63,430.88	\$3,458.70	(\$19,888.14)	\$47,001.44
1000 - Accounts Receivable-Re Control	\$23.60	\$0.00	\$0.00	\$23.60
3340 - Prepaid Expenses Closing Control	\$72.92	\$0.00	\$0.00	\$72.92
ACCT TYP ASSET TOTAL	\$63,527.40	\$3,458.70	(\$19,888.14)	\$47,097.96
Liability				
5100 - Vouchers Payable Control	(\$4,868.20)	\$9,192.14	(\$4,323.94)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$1,453.34	\$13,462.98	(\$12,327.36)	\$2,588.96
5201 - Accounts Payable	\$75.36	\$0.00	\$0.00	\$75.36
5400 - Accrued Payroll Control	(\$13,530.17)	\$0.00	\$0.00	(\$13,530.17)
5549 - Accrued Salaries Comp Time Pay	(\$2,958.55)	\$0.00	\$0.00	(\$2,958.55)
5901 - Due To Other Funds Other	(\$75.36)	\$0.00	\$0.00	(\$75.36)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$19,903.58)	\$22,655.12	(\$16,651.30)	(\$13,899.76)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$43,623.82)	\$0.00	\$0.00	(\$43,623.82)
7601 - Retained Earnings	(\$8,454.46)	\$0.00	\$0.00	(\$8,454.46)
7660 - Retained Earnings Offset	\$8,454.46	\$0.00	\$0.00	\$8,454.46
7701 - Contributed Capital	(\$35,169.36)	\$0.00	\$0.00	(\$35,169.36)
7760 - Contributed Capital Offset	\$35,169.36	\$0.00	\$0.00	\$35,169.36

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$43,623.82)	\$0.00	\$0.00	(\$43,623.82)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,749.10	(\$323.48)	\$10,425.62
FUND 6130 TOTAL	\$0.00	\$36,862.92	(\$36,862.92)	\$0.00
Change in Fund Balance	\$0.00	\$10,749.10	(\$323.48)	\$10,425.62
Adjusted Total Fund Balance	(\$43,623.82)	\$10,749.10	(\$323.48)	(\$33,198.20)
Total Liability & Fund Balance	(\$63,527.40)	\$33,404.22	(\$16,974.78)	(\$47,097.96)

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FUND : 6140 (DGO) Finance-Travel Office

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$47,963.56)	\$0.00	(\$39.78)	(\$48,003.34)
0020 - Cash Elimination / Closing	\$47,963.56	\$0.00	\$0.00	\$47,963.56
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$24,889.05	\$2,519.69	(\$27,408.74)	\$0.00
2000 - Due From Other Funds Control	\$4,151.74	\$0.00	\$0.00	\$4,151.74
ACCT TYP ASSET TOTAL	\$29,040.79	\$2,519.69	(\$27,448.52)	\$4,111.96
Liability				
5000 - Accrued Expenditures	(\$14,765.50)	\$14,765.50	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4.98	(\$4.98)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$4.98)	\$9.96	(\$4.98)	\$0.00
5201 - Accounts Payable	\$0.07	\$0.00	\$0.00	\$0.07
5400 - Accrued Payroll Control	(\$11.87)	\$0.00	\$0.00	(\$11.87)
5549 - Accrued Salaries Comp Time Pay	(\$3,089.92)	\$0.00	\$0.00	(\$3,089.92)
5901 - Due To Other Funds Other	(\$0.07)	\$0.00	\$0.00	(\$0.07)
6604 - Loan From General Fund ST	(\$47,963.56)	\$0.00	\$0.00	(\$47,963.56)
ACCT TYP LIABILITY TOTAL	(\$65,835.83)	\$14,780.44	(\$9.96)	(\$51,065.35)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$36,795.04	\$0.00	\$0.00	\$36,795.04
7601 - Retained Earnings	\$36,795.04	\$0.00	\$0.00	\$36,795.04

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FUND : 6140 (DGO) Finance-Travel Office

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	(\$36,795.04)	\$0.00	\$0.00	(\$36,795.04)
ACCT TYP FUND BALANCE TOTAL	\$36,795.04	\$0.00	\$0.00	\$36,795.04
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$34.80	(\$14,765.50)	(\$14,730.70)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$27,408.74	(\$2,519.69)	\$24,889.05
FUND 6140 TOTAL	\$0.00	\$44,743.67	(\$44,743.67)	\$0.00
Change in Fund Balance	\$0.00	\$27,443.54	(\$17,285.19)	\$10,158.35
Adjusted Total Fund Balance	\$36,795.04	\$27,443.54	(\$17,285.19)	\$46,953.39
Total Liability & Fund Balance	(\$29,040.79)	\$42,223.98	(\$17,295.15)	(\$4,111.96)

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,782,085.32	\$725,396.71	(\$3,456,350.09)	\$5,051,131.94
0602 - Investments W/ St Treas	\$8,461.88	\$0.00	(\$8,461.88)	\$0.00
1000 - Accounts Receivable-Re Control	\$2,485.34	\$0.00	(\$1,720.17)	\$765.17
2000 - Due From Other Funds Control	\$292,440.24	\$0.00	\$0.00	\$292,440.24
3301 - Prepaid Expenses Short Term	\$53,028.60	\$0.00	\$0.00	\$53,028.60
3305 - Prepaid Expenses Long Term	\$250,239.80	\$0.00	\$0.00	\$250,239.80
3340 - Prepaid Expenses Closing Control	\$65,795.52	\$0.00	(\$46,739.52)	\$19,056.00
4101 - Equipment	\$666,807.70	\$0.00	\$0.00	\$666,807.70
4103 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$583,725.13)	\$0.00	\$0.00	(\$583,725.13)
4351 - Software	\$120,000.00	\$0.00	\$0.00	\$120,000.00
4451 - Accum Depr Software	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
ACCT TYP ASSET TOTAL	\$8,537,619.27	\$725,396.71	(\$3,513,271.66)	\$5,749,744.32
Liability				
5000 - Accrued Expenditures	(\$105,070.21)	\$0.00	\$0.00	(\$105,070.21)
5100 - Vouchers Payable Control	(\$1,961,162.13)	\$2,498,357.00	(\$1,062,150.37)	(\$524,955.50)
5106 - Accounts Payable-Payroll Clear	(\$68,177.95)	\$581,757.97	(\$513,580.02)	\$0.00
5201 - Accounts Payable	\$2,238.95	\$0.00	\$0.00	\$2,238.95
5400 - Accrued Payroll Control	(\$355,766.18)	\$0.00	\$0.00	(\$355,766.18)
5549 - Accrued Salaries Comp Time Pay	(\$67,432.78)	\$0.00	\$0.00	(\$67,432.78)
5901 - Due To Other Funds Other	(\$2,238.95)	\$0.00	\$0.00	(\$2,238.95)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5916 - Due To DFCM Energy Savings	(\$169,582.89)	\$0.00	\$0.00	(\$169,582.89)
6000 - Due To Other Funds Control	(\$1,004.84)	\$0.00	\$0.00	(\$1,004.84)
6301 - Notes Payable Current	(\$53,028.60)	\$0.00	\$0.00	(\$53,028.60)
6310 - LT Notes Payable	(\$80,656.91)	\$0.00	\$0.00	(\$80,656.91)
ACCT TYP LIABILITY TOTAL	(\$2,861,882.49)	\$3,080,114.97	(\$1,575,730.39)	(\$1,357,497.91)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$83,083.00)	\$0.00	\$0.00	(\$83,083.00)
7270 - Unrestricted / (Deficit)	(\$5,592,653.78)	\$0.00	\$0.00	(\$5,592,653.78)
7601 - Retained Earnings	(\$5,505,460.09)	\$0.00	\$0.00	(\$5,505,460.09)
7606 - Retained Earnings-Designated	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
7660 - Retained Earnings Offset	\$5,655,460.09	\$0.00	\$0.00	\$5,655,460.09
7701 - Contributed Capital	(\$20,276.69)	\$0.00	\$0.00	(\$20,276.69)
7760 - Contributed Capital Offset	\$20,276.69	\$0.00	\$0.00	\$20,276.69
ACCT TYP FUND BALANCE TOTAL	(\$5,675,736.78)	\$0.00	\$0.00	(\$5,675,736.78)
Encumbrances				
Encumbrances	\$0.00	\$6,155,021.17	(\$467,417.96)	\$5,687,603.21
Reserve for Encumbrances	\$0.00	\$467,417.96	(\$6,155,021.17)	(\$5,687,603.21)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$6,622,439.13	(\$6,622,439.13)	\$0.00

Expenditure/Expenses

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,437,231.38	(\$2,145,989.01)	\$1,291,242.37
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$551,720.17	(\$559,472.17)	(\$7,752.00)
FUND 6150 TOTAL	\$0.00	\$14,416,902.36	(\$14,416,902.36)	\$0.00
Change in Fund Balance	\$0.00	\$3,988,951.55	(\$2,705,461.18)	\$1,283,490.37
Adjusted Total Fund Balance	(\$5,675,736.78)	\$3,988,951.55	(\$2,705,461.18)	(\$4,392,246.41)
Total Liability & Fund Balance	(\$8,537,619.27)	\$7,069,066.52	(\$4,281,191.57)	(\$5,749,744.32)

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$374,628.22	\$861,395.86	\$0.00	\$1,236,024.08
0602 - Investments W/ St Treas	\$856,627.61	\$0.00	(\$856,627.61)	\$0.00
1000 - Accounts Receivable-Re Control	\$4,758.25	\$0.00	(\$4,758.25)	\$0.00
1843 - Due From St Agcy Energy Saving	\$589,582.89	\$0.00	\$0.00	\$589,582.89
2102 - Due From Colleges & Universities	\$857,295.82	\$4,758.25	(\$4,758.25)	\$857,295.82
ACCT TYP ASSET TOTAL	\$2,682,892.79	\$866,154.11	(\$866,144.11)	\$2,682,902.79
Liability				
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	(\$10.00)	(\$10.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$10.00)	(\$10.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,682,892.79)	\$0.00	\$0.00	(\$2,682,892.79)
7601 - Retained Earnings	(\$532,892.79)	\$0.00	\$0.00	(\$532,892.79)
7660 - Retained Earnings Offset	\$532,892.79	\$0.00	\$0.00	\$532,892.79
7701 - Contributed Capital	(\$2,150,000.00)	\$0.00	\$0.00	(\$2,150,000.00)
7760 - Contributed Capital Offset	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
ACCT TYP FUND BALANCE TOTAL	(\$2,682,892.79)	\$0.00	\$0.00	(\$2,682,892.79)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6155 TOTAL	\$0.00	\$866,154.11	(\$866,154.11)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,682,892.79)	\$0.00	\$0.00	(\$2,682,892.79)
Total Liability & Fund Balance	(\$2,682,892.79)	\$0.00	(\$10.00)	(\$2,682,902.79)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,087,910.75	\$135,756.28	(\$805,890.26)	\$417,776.77
3340 - Prepaid Expenses Closing Control	\$3,851.31	\$0.00	\$0.00	\$3,851.31
4101 - Equipment	\$48,599.00	\$0.00	\$0.00	\$48,599.00
4201 - Accum Depr Equipment	(\$48,599.00)	\$0.00	\$0.00	(\$48,599.00)
4351 - Software	\$2,468,228.96	\$0.00	\$0.00	\$2,468,228.96
4451 - Accum Depr Software	(\$1,439,356.45)	\$0.00	\$0.00	(\$1,439,356.45)
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,120,634.57	\$135,756.28	(\$805,890.26)	\$1,450,500.59
Liability				
5100 - Vouchers Payable Control	(\$224,203.17)	\$410,340.65	(\$186,137.48)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$51,722.56)	\$578,080.91	(\$526,358.35)	\$0.00
5201 - Accounts Payable	\$2,298.29	\$0.00	\$0.00	\$2,298.29
5400 - Accrued Payroll Control	(\$373,854.30)	\$0.00	\$0.00	(\$373,854.30)
5549 - Accrued Salaries Comp Time Pay	(\$38,317.32)	\$0.00	\$0.00	(\$38,317.32)
5901 - Due To Other Funds Other	(\$2,298.29)	\$0.00	\$0.00	(\$2,298.29)
ACCT TYP LIABILITY TOTAL	(\$688,097.35)	\$988,421.56	(\$712,495.83)	(\$412,171.62)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$1,028,872.00)	\$0.00	\$0.00	(\$1,028,872.00)
7270 - Unrestricted / (Deficit)	(\$403,665.22)	\$0.00	\$0.00	(\$403,665.22)
7601 - Retained Earnings	(\$1,019,800.22)	\$0.00	\$0.00	(\$1,019,800.22)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	\$1,019,800.22	\$0.00	\$0.00	\$1,019,800.22
7701 - Contributed Capital	(\$412,737.00)	\$0.00	\$0.00	(\$412,737.00)
7760 - Contributed Capital Offset	\$412,737.00	\$0.00	\$0.00	\$412,737.00
ACCT TYP FUND BALANCE TOTAL	(\$1,432,537.22)	\$0.00	\$0.00	(\$1,432,537.22)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$413,955.19	(\$19,746.94)	\$394,208.25
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6160 TOTAL	\$0.00	\$1,538,133.03	(\$1,538,133.03)	\$0.00
Change in Fund Balance	\$0.00	\$413,955.19	(\$19,746.94)	\$394,208.25
Adjusted Total Fund Balance	(\$1,432,537.22)	\$413,955.19	(\$19,746.94)	(\$1,038,328.97)
Total Liability & Fund Balance	(\$2,120,634.57)	\$1,402,376.75	(\$732,242.77)	(\$1,450,500.59)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$37,497.47)	\$1,257.93	(\$20,287.82)	(\$56,527.36)
0020 - Cash Elimination / Closing	\$37,497.47	\$0.00	\$0.00	\$37,497.47
2000 - Due From Other Funds Control	\$56,429.53	\$0.00	\$0.00	\$56,429.53
2501 - Inventory ISF	\$151,190.49	\$0.00	\$0.00	\$151,190.49
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4103 - Machinery & Equipment	\$17,792.00	\$0.00	\$0.00	\$17,792.00
4203 - Accum Depr Machinery and Equipment	(\$17,792.00)	\$0.00	\$0.00	(\$17,792.00)
ACCT TYP ASSET TOTAL	\$207,620.02	\$1,257.93	(\$20,287.82)	\$188,590.13
Liability				
5100 - Vouchers Payable Control	(\$13,667.45)	\$17,240.32	(\$3,572.87)	\$0.00
5106 - Accounts Payable-Payroll Clear	(\$240.04)	\$2,866.04	(\$2,626.00)	\$0.00
5201 - Accounts Payable	\$12.89	\$0.00	\$0.00	\$12.89
5400 - Accrued Payroll Control	(\$2,214.84)	\$0.00	\$0.00	(\$2,214.84)
5901 - Due To Other Funds Other	(\$12.89)	\$0.00	\$0.00	(\$12.89)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$37,497.47)	\$0.00	\$0.00	(\$37,497.47)
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$53,619.80)	\$20,106.36	(\$6,198.87)	(\$39,712.31)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$154,000.22)	\$0.00	\$0.00	(\$154,000.22)

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7601 - Retained Earnings	(\$4,541.81)	\$0.00	\$0.00	(\$4,541.81)
7660 - Retained Earnings Offset	\$4,541.81	\$0.00	\$0.00	\$4,541.81
7701 - Contributed Capital	(\$149,458.41)	\$0.00	\$0.00	(\$149,458.41)
7760 - Contributed Capital Offset	\$149,458.41	\$0.00	\$0.00	\$149,458.41
ACCT TYP FUND BALANCE TOTAL	(\$154,000.22)	\$0.00	\$0.00	(\$154,000.22)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$20,994.65	(\$15,872.25)	\$5,122.40
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6600 TOTAL	\$0.00	\$42,358.94	(\$42,358.94)	\$0.00
Change in Fund Balance	\$0.00	\$20,994.65	(\$15,872.25)	\$5,122.40
Adjusted Total Fund Balance	(\$154,000.22)	\$20,994.65	(\$15,872.25)	(\$148,877.82)
Total Liability & Fund Balance	(\$207,620.02)	\$41,101.01	(\$22,071.12)	(\$188,590.13)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,499,572.39	\$13,863,083.96	(\$25,801,868.58)	(\$8,439,212.23)
1000 - Accounts Receivable-Re Control	\$94,260.46	\$65,774.16	(\$24,097.44)	\$135,937.18
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1119 - A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$32,326,527.77	\$0.00	\$0.00	\$32,326,527.77
2101 - Due From Component Unit	\$176.15	\$0.00	\$0.00	\$176.15
2501 - Inventory ISF	\$525,735.97	\$331,752.90	(\$316,591.23)	\$540,897.64
3301 - Prepaid Expenses Short Term	\$3,667,284.40	\$472,216.63	(\$1,103,347.92)	\$3,036,153.11
3305 - Prepaid Expenses Long Term	\$6,159,021.90	\$151,160.25	\$0.00	\$6,310,182.15
3340 - Prepaid Expenses Closing Control	\$49,782.61	\$0.00	\$0.00	\$49,782.61
3501 - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$3,883,209.31	\$0.00	\$0.00	\$3,883,209.31
3801 - Accum Depr Buildings	(\$3,883,209.31)	\$0.00	\$0.00	(\$3,883,209.31)
4100 - Pending - Equipment	\$0.00	\$40,811.57	(\$26,104.61)	\$14,706.96
4101 - Equipment	\$27,116,566.32	\$0.00	\$0.00	\$27,116,566.32
4201 - Accum Depr Equipment	(\$22,662,440.72)	\$0.00	\$0.00	(\$22,662,440.72)
4351 - Software	\$5,621,679.52	\$0.00	\$0.00	\$5,621,679.52
4451 - Accum Depr Software	(\$4,130,159.96)	\$0.00	\$0.00	(\$4,130,159.96)
4701 - Non DOT Infrastructure	\$38,067.31	\$0.00	\$0.00	\$38,067.31
4751 - Accum Depr Infrastructure	(\$38,067.31)	\$0.00	\$0.00	(\$38,067.31)
ACCT TYP ASSET TOTAL	\$52,268,006.81	\$14,924,799.47	(\$27,272,009.78)	\$39,920,796.50

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5000 - Accrued Expenditures	(\$956,337.35)	\$0.00	\$0.00	(\$956,337.35)
5100 - Vouchers Payable Control	(\$13,011,625.62)	\$22,574,516.89	(\$10,458,370.68)	(\$895,479.41)
5105 - ARS-Overpayments Due Customers	(\$249.28)	\$0.00	\$0.00	(\$249.28)
5106 - Accounts Payable-Payroll Clear	(\$404,286.18)	\$3,939,076.97	(\$3,535,220.02)	(\$429.23)
5201 - Accounts Payable	\$18,638.39	\$0.00	\$0.00	\$18,638.39
5400 - Accrued Payroll Control	(\$3,061,776.19)	\$0.00	\$0.00	(\$3,061,776.19)
5549 - Accrued Salaries Comp Time Pay	(\$102,764.55)	\$0.00	\$0.00	(\$102,764.55)
5880 - Due To Component Unit	(\$3,005.61)	\$0.00	\$0.00	(\$3,005.61)
5901 - Due To Other Funds Other	(\$18,638.37)	\$0.00	\$0.00	(\$18,638.37)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$2,445,592.38)	\$0.00	\$0.00	(\$2,445,592.38)
6510 - Unearned Revenue Short Term	(\$925,119.13)	\$0.00	\$0.00	(\$925,119.13)
6515 - Unearned Revenue Long Term	(\$412,861.49)	\$0.00	\$0.00	(\$412,861.49)
ACCT TYP LIABILITY TOTAL	(\$21,323,617.76)	\$26,513,593.86	(\$13,993,590.70)	(\$8,803,614.60)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$5,945,645.00)	\$0.00	\$0.00	(\$5,945,645.00)
7270 - Unrestricted / (Deficit)	(\$24,998,744.05)	\$0.00	\$0.00	(\$24,998,744.05)
7601 - Retained Earnings	(\$17,040,438.95)	\$0.00	\$0.00	(\$17,040,438.95)
7602 - Retained Earnings State	(\$3,785,383.76)	\$0.00	\$0.00	(\$3,785,383.76)
7660 - Retained Earnings Offset	\$20,825,822.71	\$0.00	\$0.00	\$20,825,822.71
7701 - Contributed Capital	(\$10,118,566.34)	\$0.00	\$0.00	(\$10,118,566.34)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	\$0.00	\$26,104.61	(\$40,811.57)	(\$14,706.96)
ACCT TYP FUND BALANCE TOTAL	(\$30,944,389.05)	\$26,104.61	(\$40,811.57)	(\$30,959,096.01)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$83,688.39	(\$44,294.24)	\$39,394.15
Reserve for Pre-Encumbrances	\$0.00	\$44,294.24	(\$83,688.39)	(\$39,394.15)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$127,982.63	(\$127,982.63)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$95,977.74	(\$16,840.27)	\$79,137.47
Reserve for Encumbrances	\$0.00	\$16,840.27	(\$95,977.74)	(\$79,137.47)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$112,818.01	(\$112,818.01)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$33,797,247.76	(\$24,494,025.16)	\$9,303,222.60
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$24,497.87	(\$9,485,806.36)	(\$9,461,308.49)
FUND 6680 TOTAL	\$0.00	\$75,527,044.21	(\$75,527,044.21)	\$0.00
Change in Fund Balance	\$0.00	\$33,821,745.63	(\$33,979,831.52)	(\$158,085.89)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$30,944,389.05)	\$33,847,850.24	(\$34,020,643.09)	(\$31,117,181.90)
Total Liability & Fund Balance	(\$52,268,006.81)	\$60,361,444.10	(\$48,014,233.79)	(\$39,920,796.50)

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FUND : 6690 (DGO) Agency Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6690 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$24,707.35	\$21,904,735.16	(\$27,909,982.66)	(\$5,980,540.15)
0602 - Investments W/ St Treas	\$21,456,918.35	\$0.00	(\$21,456,918.35)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$5,331.72	\$35,478.09	(\$40,645.56)	\$164.25
2000 - Due From Other Funds Control	\$14,428.35	\$0.00	\$0.00	\$14,428.35
ACCT TYP ASSET TOTAL	\$21,501,385.77	\$21,940,213.25	(\$49,407,546.57)	(\$5,965,947.55)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$27,439,912.07	(\$27,439,912.07)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$74.53)	\$0.00	\$0.00	(\$74.53)
6000 - Due To Other Funds Control	(\$12,592.72)	\$0.00	\$0.00	(\$12,592.72)
6813 - Property Claims Pay S.T.	(\$57,644,000.00)	\$0.00	\$0.00	(\$57,644,000.00)
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - LT Case Losses Reserve	(\$14,390,000.00)	\$0.00	\$0.00	(\$14,390,000.00)
6830 - ST Excess Insurance Carrier Receivable	\$41,964,000.00	\$0.00	\$0.00	\$41,964,000.00
6831 - LT Excess Insurance Carrier Receivable	\$10,966,000.00	\$0.00	\$0.00	\$10,966,000.00
ACCT TYP LIABILITY TOTAL	(\$19,116,667.25)	\$27,439,912.07	(\$27,439,912.07)	(\$19,116,667.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$1,906,615.00)	\$0.00	\$0.00	(\$1,906,615.00)
7270 - Unrestricted / (Deficit)	(\$478,103.52)	\$0.00	\$0.00	(\$478,103.52)
7601 - Retained Earnings	(\$1,184,718.52)	\$0.00	\$0.00	(\$1,184,718.52)

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7606 - Retained Earnings-Designated	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$1,184,718.52	\$0.00	\$0.00	\$1,184,718.52
7701 - Contributed Capital	(\$1,200,000.00)	\$0.00	\$0.00	(\$1,200,000.00)
7760 - Contributed Capital Offset	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
ACCT TYP FUND BALANCE TOTAL	(\$2,384,718.52)	\$0.00	\$0.00	(\$2,384,718.52)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$55,349,894.73	(\$27,847,083.32)	\$27,502,811.41
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$40,645.56	(\$76,123.65)	(\$35,478.09)
FUND 6900 TOTAL	\$0.00	\$104,770,665.61	(\$104,770,665.61)	\$0.00
Change in Fund Balance	\$0.00	\$55,390,540.29	(\$27,923,206.97)	\$27,467,333.32
Adjusted Total Fund Balance	(\$2,384,718.52)	\$55,390,540.29	(\$27,923,206.97)	\$25,082,614.80
Total Liability & Fund Balance	(\$21,501,385.77)	\$82,830,452.36	(\$55,363,119.04)	\$5,965,947.55

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$105,272.44)	\$931,209.03	(\$251,676.38)	\$574,260.21
0602 - Investments W/ St Treas	\$849,309.24	\$0.00	(\$849,309.24)	\$0.00
1000 - Accounts Receivable-Re Control	\$594,193.08	\$0.00	(\$500.00)	\$593,693.08
1201 - Allow For Bad Debts	(\$593,993.08)	\$0.00	\$0.00	(\$593,993.08)
2000 - Due From Other Funds Control	\$31,956.66	\$0.00	\$0.00	\$31,956.66
ACCT TYP ASSET TOTAL	\$776,193.46	\$931,209.03	(\$1,101,485.62)	\$605,916.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$138,001.38	(\$138,001.38)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,938.97)	\$0.00	\$0.00	(\$3,938.97)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6813 - Property Claims Pay S.T.	(\$543,398.00)	\$0.00	\$0.00	(\$543,398.00)
6820 - ST Subrogation Receivable	\$55,398.00	\$0.00	\$0.00	\$55,398.00
ACCT TYP LIABILITY TOTAL	(\$491,938.97)	\$138,001.38	(\$138,001.38)	(\$491,938.97)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$158,118.00)	\$0.00	\$0.00	(\$158,118.00)
7270 - Unrestricted / (Deficit)	(\$126,136.49)	\$0.00	\$0.00	(\$126,136.49)
7601 - Retained Earnings	(\$184,254.49)	\$0.00	\$0.00	(\$184,254.49)
7660 - Retained Earnings Offset	\$184,254.49	\$0.00	\$0.00	\$184,254.49
7701 - Contributed Capital	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$284,254.49)	\$0.00	\$0.00	(\$284,254.49)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$390,177.76	(\$219,901.17)	\$170,276.59
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6910 TOTAL	\$0.00	\$1,459,388.17	(\$1,459,388.17)	\$0.00
Change in Fund Balance	\$0.00	\$390,177.76	(\$219,901.17)	\$170,276.59
Adjusted Total Fund Balance	(\$284,254.49)	\$390,177.76	(\$219,901.17)	(\$113,977.90)
Total Liability & Fund Balance	(\$776,193.46)	\$528,179.14	(\$357,902.55)	(\$605,916.87)

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$351,516.69)	\$81,539,742.47	(\$12,984,218.98)	\$68,204,006.80
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$73,900,451.11	\$0.00	(\$73,900,451.11)	\$0.00
0669 - Investments Fair Value Adjust	\$247,741.66	\$0.00	\$0.00	\$247,741.66
1000 - Accounts Receivable-Re Control	\$0.00	\$11,844.00	\$0.00	\$11,844.00
3340 - Prepaid Expenses Closing Control	\$17,268.78	\$0.00	\$0.00	\$17,268.78
ACCT TYP ASSET TOTAL	\$73,813,944.86	\$81,551,586.47	(\$86,884,670.09)	\$68,480,861.24
Liability				
5100 - Vouchers Payable Control	(\$12,295.89)	\$11,428,319.99	(\$11,416,024.10)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,466.00)	\$0.00	\$0.00	(\$6,466.00)
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Due To State Agency	(\$1,516,327.24)	\$0.00	\$0.00	(\$1,516,327.24)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Case Losses Res S.T.	(\$22,813,000.00)	\$0.00	\$0.00	(\$22,813,000.00)
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - LT Case Losses Reserve	(\$46,189,000.00)	\$0.00	\$0.00	(\$46,189,000.00)
6831 - LT Excess Insurance Carrier Receivable	\$1,277,000.00	\$0.00	\$0.00	\$1,277,000.00
ACCT TYP LIABILITY TOTAL	(\$69,260,089.13)	\$11,428,319.99	(\$11,416,024.10)	(\$69,247,793.24)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7234 - Restricted Insurance Programs	(\$2,829,583.00)	\$0.00	\$0.00	(\$2,829,583.00)
7270 - Unrestricted / (Deficit)	(\$1,724,272.73)	\$0.00	\$0.00	(\$1,724,272.73)
7601 - Retained Earnings	\$6,159,321.79	\$0.00	\$0.00	\$6,159,321.79
7602 - Retained Earnings State	(\$682,838.00)	\$0.00	\$0.00	(\$682,838.00)
7660 - Retained Earnings Offset	(\$5,476,483.79)	\$0.00	\$0.00	(\$5,476,483.79)
7701 - Contributed Capital	(\$10,030,339.52)	\$0.00	\$0.00	(\$10,030,339.52)
7760 - Contributed Capital Offset	\$10,030,339.52	\$0.00	\$0.00	\$10,030,339.52
ACCT TYP FUND BALANCE TOTAL	(\$4,553,855.73)	\$0.00	\$0.00	(\$4,553,855.73)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$24,400,243.08	(\$11,431,311.35)	\$12,968,931.73
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$7,648,144.00)	(\$7,648,144.00)
FUND 6920 TOTAL	\$0.00	\$117,380,149.54	(\$117,380,149.54)	\$0.00
Change in Fund Balance	\$0.00	\$24,400,243.08	(\$19,079,455.35)	\$5,320,787.73
Adjusted Total Fund Balance	(\$4,553,855.73)	\$24,400,243.08	(\$19,079,455.35)	\$766,932.00
Total Liability & Fund Balance	(\$73,813,944.86)	\$35,828,563.07	(\$30,495,479.45)	(\$68,480,861.24)

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,528,314.69)	\$1,829,295.52	(\$1,788,357.65)	(\$1,487,376.82)
0020 - Cash Elimination / Closing	\$1,528,314.69	\$0.00	\$0.00	\$1,528,314.69
1000 - Accounts Receivable-Re Control	\$610,299.77	\$14,994.00	(\$472,533.47)	\$152,760.30
1010 - Accounts Rec From Closing Form	\$3,422.39	\$0.00	(\$647.99)	\$2,774.40
1030 - Payroll System Claims Recvble	\$0.00	\$153.45	\$0.00	\$153.45
1840 - Due From State Agency	\$1,516,327.24	\$0.00	\$0.00	\$1,516,327.24
2000 - Due From Other Funds Control	\$2,936,876.58	\$0.00	\$0.00	\$2,936,876.58
2101 - Due From Component Unit	\$789.00	\$0.00	\$0.00	\$789.00
3340 - Prepaid Expenses Closing Control	(\$71.00)	\$0.00	(\$49.00)	(\$120.00)
ACCT TYP ASSET TOTAL	\$5,067,643.98	\$1,844,442.97	(\$2,261,588.11)	\$4,650,498.84
Liability				
5000 - Accrued Expenditures	(\$6,617.60)	\$0.00	\$0.00	(\$6,617.60)
5100 - Vouchers Payable Control	(\$411,429.66)	\$898,658.08	(\$492,462.55)	(\$5,234.13)
5106 - Accounts Payable-Payroll Clear	(\$82,066.46)	\$1,111,165.68	(\$1,029,099.22)	\$0.00
5201 - Accounts Payable	\$4,780.68	\$0.00	\$0.00	\$4,780.68
5400 - Accrued Payroll Control	(\$752,105.34)	\$0.00	\$0.00	(\$752,105.34)
5549 - Accrued Salaries Comp Time Pay	(\$30,836.42)	\$0.00	\$0.00	(\$30,836.42)
5901 - Due To Other Funds Other	(\$4,780.68)	\$0.00	\$0.00	(\$4,780.68)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$5,519.36)	\$0.00	\$0.00	(\$5,519.36)
6605 - LT Loans From General Fund	(\$1,528,314.69)	\$0.00	\$0.00	(\$1,528,314.69)

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$2,816,889.53)	\$2,009,823.76	(\$1,521,561.77)	(\$2,328,627.54)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,250,754.45)	\$0.00	\$0.00	(\$2,250,754.45)
7601 - Retained Earnings	(\$2,102,154.45)	\$0.00	\$0.00	(\$2,102,154.45)
7660 - Retained Earnings Offset	\$2,102,154.45	\$0.00	\$0.00	\$2,102,154.45
7701 - Contributed Capital	(\$148,600.00)	\$0.00	\$0.00	(\$148,600.00)
7760 - Contributed Capital Offset	\$148,600.00	\$0.00	\$0.00	\$148,600.00
ACCT TYP FUND BALANCE TOTAL	(\$2,250,754.45)	\$0.00	\$0.00	(\$2,250,754.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,155,204.06	(\$170,421.92)	\$984,782.14
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$487,527.47	(\$1,543,426.46)	(\$1,055,898.99)
FUND 6930 TOTAL	\$0.00	\$5,496,998.26	(\$5,496,998.26)	\$0.00
Change in Fund Balance	\$0.00	\$1,642,731.53	(\$1,713,848.38)	(\$71,116.85)
Adjusted Total Fund Balance	(\$2,250,754.45)	\$1,642,731.53	(\$1,713,848.38)	(\$2,321,871.30)

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$5,067,643.98)	\$3,652,555.29	(\$3,235,410.15)	(\$4,650,498.84)

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3381 - Net OPEB Assets	\$638,718.00	\$0.00	\$0.00	\$638,718.00
3471 - Deferred Outflows Relating to Pensions	\$10,725,153.76	\$0.00	\$0.00	\$10,725,153.76
3481 - Deferred Outflows Relating to OPEB	\$565,149.00	\$0.00	\$0.00	\$565,149.00
ACCT TYP ASSET TOTAL	\$11,929,020.76	\$0.00	\$0.00	\$11,929,020.76
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$22,410,336.27)	\$0.00	\$0.00	(\$22,410,336.27)
6481 - Deferred Inflows Relating to OPEB	(\$2,288,524.00)	\$0.00	\$0.00	(\$2,288,524.00)
6707 - Net Pension Liability	(\$21,138,032.70)	\$0.00	\$0.00	(\$21,138,032.70)
ACCT TYP LIABILITY TOTAL	(\$45,836,892.97)	\$0.00	\$0.00	(\$45,836,892.97)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
7601 - Retained Earnings	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
7660 - Retained Earnings Offset	(\$33,907,872.21)	\$0.00	\$0.00	(\$33,907,872.21)
ACCT TYP FUND BALANCE TOTAL	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
FUND 6981 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
Total Liability & Fund Balance	(\$11,929,020.76)	\$0.00	\$0.00	(\$11,929,020.76)

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3471 - Deferred Outflows Relating to Pensions	\$981,905.02	\$0.00	\$0.00	\$981,905.02
3481 - Deferred Outflows Relating to OPEB	\$30,952.00	\$0.00	\$0.00	\$30,952.00
ACCT TYP ASSET TOTAL	\$1,012,857.02	\$0.00	\$0.00	\$1,012,857.02
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$1,248,003.80)	\$0.00	\$0.00	(\$1,248,003.80)
6481 - Deferred Inflows Relating to OPEB	(\$135,050.00)	\$0.00	\$0.00	(\$135,050.00)
6707 - Net Pension Liability	(\$1,827,328.13)	\$0.00	\$0.00	(\$1,827,328.13)
ACCT TYP LIABILITY TOTAL	(\$3,210,381.93)	\$0.00	\$0.00	(\$3,210,381.93)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,197,524.91	\$0.00	\$0.00	\$2,197,524.91
7601 - Retained Earnings	\$2,197,524.91	\$0.00	\$0.00	\$2,197,524.91
7660 - Retained Earnings Offset	(\$2,197,524.91)	\$0.00	\$0.00	(\$2,197,524.91)
ACCT TYP FUND BALANCE TOTAL	\$2,197,524.91	\$0.00	\$0.00	\$2,197,524.91
FUND 6982 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$2,197,524.91	\$0.00	\$0.00	\$2,197,524.91

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,012,857.02)	\$0.00	\$0.00	(\$1,012,857.02)

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3471 - Deferred Outflows Relating to Pensions	\$314,251.73	\$0.00	\$0.00	\$314,251.73
ACCT TYP ASSET TOTAL	\$314,251.73	\$0.00	\$0.00	\$314,251.73
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$690,622.96)	\$0.00	\$0.00	(\$690,622.96)
6707 - Net Pension Liability	(\$790,662.08)	\$0.00	\$0.00	(\$790,662.08)
ACCT TYP LIABILITY TOTAL	(\$1,481,285.04)	\$0.00	\$0.00	(\$1,481,285.04)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$1,167,033.31	\$0.00	\$0.00	\$1,167,033.31
7601 - Retained Earnings	\$1,167,033.31	\$0.00	\$0.00	\$1,167,033.31
7660 - Retained Earnings Offset	(\$1,167,033.31)	\$0.00	\$0.00	(\$1,167,033.31)
ACCT TYP FUND BALANCE TOTAL	\$1,167,033.31	\$0.00	\$0.00	\$1,167,033.31
FUND 6983 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$1,167,033.31	\$0.00	\$0.00	\$1,167,033.31
Total Liability & Fund Balance	(\$314,251.73)	\$0.00	\$0.00	(\$314,251.73)

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3471 - Deferred Outflows Relating to Pensions	\$455,415.32	\$0.00	\$0.00	\$455,415.32
ACCT TYP ASSET TOTAL	\$455,415.32	\$0.00	\$0.00	\$455,415.32
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$1,053,810.16)	\$0.00	\$0.00	(\$1,053,810.16)
6707 - Net Pension Liability	(\$761,251.21)	\$0.00	\$0.00	(\$761,251.21)
ACCT TYP LIABILITY TOTAL	(\$1,815,061.37)	\$0.00	\$0.00	(\$1,815,061.37)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$1,359,646.05	\$0.00	\$0.00	\$1,359,646.05
7601 - Retained Earnings	\$1,359,646.05	\$0.00	\$0.00	\$1,359,646.05
7660 - Retained Earnings Offset	(\$1,359,646.05)	\$0.00	\$0.00	(\$1,359,646.05)
ACCT TYP FUND BALANCE TOTAL	\$1,359,646.05	\$0.00	\$0.00	\$1,359,646.05
FUND 6984 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$1,359,646.05	\$0.00	\$0.00	\$1,359,646.05
Total Liability & Fund Balance	(\$455,415.32)	\$0.00	\$0.00	(\$455,415.32)

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3381 - Net OPEB Assets	\$178,316.00	\$0.00	\$0.00	\$178,316.00
3471 - Deferred Outflows Relating to Pensions	\$890,549.75	\$0.00	\$0.00	\$890,549.75
3481 - Deferred Outflows Relating to OPEB	\$59,605.00	\$0.00	\$0.00	\$59,605.00
ACCT TYP ASSET TOTAL	\$1,128,470.75	\$0.00	\$0.00	\$1,128,470.75
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$2,109,060.54)	\$0.00	\$0.00	(\$2,109,060.54)
6481 - Deferred Inflows Relating to OPEB	(\$262,877.00)	\$0.00	\$0.00	(\$262,877.00)
6707 - Net Pension Liability	(\$1,516,907.36)	\$0.00	\$0.00	(\$1,516,907.36)
ACCT TYP LIABILITY TOTAL	(\$3,888,844.90)	\$0.00	\$0.00	(\$3,888,844.90)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
7601 - Retained Earnings	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
7660 - Retained Earnings Offset	(\$2,760,374.15)	\$0.00	\$0.00	(\$2,760,374.15)
ACCT TYP FUND BALANCE TOTAL	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
FUND 6985 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
Total Liability & Fund Balance	(\$1,128,470.75)	\$0.00	\$0.00	(\$1,128,470.75)

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3381 - Net OPEB Assets	\$34,575.00	\$0.00	\$0.00	\$34,575.00
3471 - Deferred Outflows Relating to Pensions	\$1,155,961.14	\$0.00	\$0.00	\$1,155,961.14
3481 - Deferred Outflows Relating to OPEB	\$87,839.00	\$0.00	\$0.00	\$87,839.00
ACCT TYP ASSET TOTAL	\$1,278,375.14	\$0.00	\$0.00	\$1,278,375.14
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$3,203,296.30)	\$0.00	\$0.00	(\$3,203,296.30)
6481 - Deferred Inflows Relating to OPEB	(\$327,432.00)	\$0.00	\$0.00	(\$327,432.00)
6707 - Net Pension Liability	(\$2,093,232.71)	\$0.00	\$0.00	(\$2,093,232.71)
ACCT TYP LIABILITY TOTAL	(\$5,623,961.01)	\$0.00	\$0.00	(\$5,623,961.01)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
7601 - Retained Earnings	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
7660 - Retained Earnings Offset	(\$4,345,585.87)	\$0.00	\$0.00	(\$4,345,585.87)
ACCT TYP FUND BALANCE TOTAL	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
FUND 6986 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
Total Liability & Fund Balance	(\$1,278,375.14)	\$0.00	\$0.00	(\$1,278,375.14)

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$296,129.00	\$0.00	\$0.00	\$296,129.00
3381 - Net OPEB Assets	\$444,805.00	\$0.00	\$0.00	\$444,805.00
3471 - Deferred Outflows Relating to Pensions	\$3,485,185.00	\$0.00	\$0.00	\$3,485,185.00
3481 - Deferred Outflows Relating to OPEB	\$22,250.00	\$0.00	\$0.00	\$22,250.00
ACCT TYP ASSET TOTAL	\$4,248,369.00	\$0.00	\$0.00	\$4,248,369.00
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$8,572,003.00)	\$0.00	\$0.00	(\$8,572,003.00)
6481 - Deferred Inflows Relating to OPEB	(\$297,922.00)	\$0.00	\$0.00	(\$297,922.00)
6707 - Net Pension Liability	(\$6,202,704.00)	\$0.00	\$0.00	(\$6,202,704.00)
ACCT TYP LIABILITY TOTAL	(\$15,072,629.00)	\$0.00	\$0.00	(\$15,072,629.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
7601 - Retained Earnings	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
7660 - Retained Earnings Offset	(\$10,824,260.00)	\$0.00	\$0.00	(\$10,824,260.00)
ACCT TYP FUND BALANCE TOTAL	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
FUND 6988 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
Total Liability & Fund Balance	(\$4,248,369.00)	\$0.00	\$0.00	(\$4,248,369.00)

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,405,347,745.19	\$1,305,140,987.04	(\$3,896,203,911.92)	\$15,814,284,820.31
0020 - Cash Elimination / Closing	(\$5,363,162,371.54)	\$0.00	\$0.00	(\$5,363,162,371.54)
0602 - Investments W/ St Treas	\$0.00	\$76,011.70	(\$76,011.70)	\$0.00
0669 - Investments Fair Value Adjust	\$43,722,166.72	\$0.00	\$0.00	\$43,722,166.72
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,085,907,540.37	\$1,305,216,998.74	(\$3,896,279,923.62)	\$10,494,844,615.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	(\$13,085,907,540.37)	\$0.00	\$0.00	(\$13,085,907,540.37)
ACCT TYP FUND BALANCE TOTAL	(\$13,085,907,540.37)	\$0.00	\$0.00	(\$13,085,907,540.37)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,898,834,919.55	(\$1,535,302.94)	\$3,897,299,616.61
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,078,165.50	(\$1,309,314,857.23)	(\$1,306,236,691.73)

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7000 TOTAL	\$0.00	\$5,207,130,083.79	(\$5,207,130,083.79)	\$0.00
Change in Fund Balance	\$0.00	\$3,901,913,085.05	(\$1,310,850,160.17)	\$2,591,062,924.88
Adjusted Total Fund Balance	(\$13,085,907,540.37)	\$3,901,913,085.05	(\$1,310,850,160.17)	(\$10,494,844,615.49)
Total Liability & Fund Balance	(\$13,085,907,540.37)	\$3,901,913,085.05	(\$1,310,850,160.17)	(\$10,494,844,615.49)

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FUND : 7010 (TRS) Undistributed Pool Earnings

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$32,375,905.84	\$11,030,125.24	(\$3,986,728.53)	\$39,419,302.55
1301 - Interest Receivable	\$16,137,191.54	\$0.00	(\$16,137,191.54)	\$0.00
ACCT TYP ASSET TOTAL	\$48,513,097.38	\$11,030,125.24	(\$20,123,920.07)	\$39,419,302.55
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	(\$48,513,097.38)	\$0.00	\$0.00	(\$48,513,097.38)
ACCT TYP FUND BALANCE TOTAL	(\$48,513,097.38)	\$0.00	\$0.00	(\$48,513,097.38)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$20,123,920.07	(\$11,030,125.24)	\$9,093,794.83
FUND 7010 TOTAL	\$0.00	\$31,154,045.31	(\$31,154,045.31)	\$0.00
Change in Fund Balance	\$0.00	\$20,123,920.07	(\$11,030,125.24)	\$9,093,794.83
Adjusted Total Fund Balance	(\$48,513,097.38)	\$20,123,920.07	(\$11,030,125.24)	(\$39,419,302.55)
Total Liability & Fund Balance	(\$48,513,097.38)	\$20,123,920.07	(\$11,030,125.24)	(\$39,419,302.55)

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$214,692.60	\$345,126.90	(\$105,472.41)	\$454,347.09
0601 - Investments	\$375,679.55	\$0.00	\$0.00	\$375,679.55
0602 - Investments W/ St Treas	\$44,453,679.95	\$0.00	\$0.00	\$44,453,679.95
0641 - Investments Bonds	\$22,752,189.59	\$0.00	\$0.00	\$22,752,189.59
0642 - Investment Equity	\$6,047,718.01	\$0.00	\$0.00	\$6,047,718.01
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$5,697,224.40	\$0.00	\$0.00	\$5,697,224.40
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
2000 - Due From Other Funds Control	\$548,853.75	\$0.00	\$0.00	\$548,853.75
3501 - Vehicles	\$294,365.80	\$0.00	\$0.00	\$294,365.80
3550 - Accum Depr Vehicles	(\$248,342.06)	\$0.00	\$0.00	(\$248,342.06)
3601 - Land	\$686,554.76	\$0.00	\$0.00	\$686,554.76
3671 - DGO Navajo Trust Other Assets	\$169,362.00	\$0.00	\$0.00	\$169,362.00
3701 - Buildings	\$10,715,134.94	\$0.00	\$0.00	\$10,715,134.94
3801 - Accum Depr Buildings	(\$5,371,589.17)	\$0.00	\$0.00	(\$5,371,589.17)
4101 - Equipment	\$49,126.58	\$0.00	\$0.00	\$49,126.58
4201 - Accum Depr Equipment	(\$45,035.20)	\$0.00	\$0.00	(\$45,035.20)
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	(\$11,057.54)	\$0.00	\$0.00	(\$11,057.54)
4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00
4751 - Accum Depr Infrastructure	(\$21,592.61)	\$0.00	\$0.00	(\$21,592.61)
ACCT TYP ASSET TOTAL	\$86,589,989.89	\$345,126.90	(\$105,472.41)	\$86,829,644.38

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5000 - Accrued Expenditures	(\$15,853.77)	\$0.00	\$0.00	(\$15,853.77)
5100 - Vouchers Payable Control	(\$47,667.38)	\$64,625.19	(\$19,020.35)	(\$2,062.54)
5106 - Accounts Payable-Payroll Clear	(\$3,631.13)	\$32,880.44	(\$29,249.31)	\$0.00
5201 - Accounts Payable	\$224.01	\$0.00	\$0.00	\$224.01
5400 - Accrued Payroll Control	(\$40,980.95)	\$0.00	\$0.00	(\$40,980.95)
5549 - Accrued Salaries Comp Time Pay	(\$5,035.21)	\$0.00	\$0.00	(\$5,035.21)
5901 - Due To Other Funds Other	(\$224.01)	\$0.00	\$0.00	(\$224.01)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$173,128.46)	\$0.00	\$0.00	(\$173,128.46)
ACCT TYP LIABILITY TOTAL	(\$286,296.90)	\$97,505.63	(\$48,269.66)	(\$237,060.93)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$86,303,692.99)	\$0.00	\$0.00	(\$86,303,692.99)
ACCT TYP FUND BALANCE TOTAL	(\$86,303,692.99)	\$0.00	\$0.00	(\$86,303,692.99)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$91,612.32	(\$43,520.43)	\$48,091.89
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$336,982.35)	(\$336,982.35)
FUND 7208 TOTAL	\$0.00	\$534,244.85	(\$534,244.85)	\$0.00
Change in Fund Balance	\$0.00	\$91,612.32	(\$380,502.78)	(\$288,890.46)
Adjusted Total Fund Balance	(\$86,303,692.99)	\$91,612.32	(\$380,502.78)	(\$86,592,583.45)
Total Liability & Fund Balance	(\$86,589,989.89)	\$189,117.95	(\$428,772.44)	(\$86,829,644.38)

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,770,869.05)	\$137,321,503.62	(\$1,974,197.37)	\$122,576,437.20
0602 - Investments W/ St Treas	\$135,197,971.57	\$0.00	(\$135,197,971.57)	\$0.00
0663 - Investments Escheats	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$453,233.62	\$0.00	\$0.00	\$453,233.62
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3674 - TRS Unclaimed Property Other Assets Stocks	\$30,308,741.78	\$0.00	\$0.00	\$30,308,741.78
ACCT TYP ASSET TOTAL	\$153,189,077.92	\$137,321,503.62	(\$137,172,168.94)	\$153,338,412.60
Liability				
5000 - Accrued Expenditures	\$7,293.94	\$0.00	\$0.00	\$7,293.94
5100 - Vouchers Payable Control	(\$197,894.49)	\$1,966,206.52	(\$1,765,404.05)	\$2,907.98
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$501.65)	\$0.00	\$0.00	(\$501.65)
ACCT TYP LIABILITY TOTAL	(\$191,102.20)	\$1,966,206.52	(\$1,765,404.05)	\$9,700.27
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$152,997,975.72)	\$0.00	\$0.00	(\$152,997,975.72)
ACCT TYP FUND BALANCE TOTAL	(\$152,997,975.72)	\$0.00	\$0.00	(\$152,997,975.72)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,737,764.57	(\$1,995,183.92)	\$1,742,580.65

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,836.85	(\$2,094,554.65)	(\$2,092,717.80)
FUND 7210 TOTAL	\$0.00	\$143,027,311.56	(\$143,027,311.56)	\$0.00
Change in Fund Balance	\$0.00	\$3,739,601.42	(\$4,089,738.57)	(\$350,137.15)
Adjusted Total Fund Balance	(\$152,997,975.72)	\$3,739,601.42	(\$4,089,738.57)	(\$153,348,112.87)
Total Liability & Fund Balance	(\$153,189,077.92)	\$5,705,807.94	(\$5,855,142.62)	(\$153,338,412.60)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,232,142.62	\$19,916,388.60	(\$243,666.96)	\$20,904,864.26
0602 - Investments W/ St Treas	\$19,220,810.23	\$0.00	(\$19,220,810.23)	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$90.40	\$0.00	\$0.00	\$90.40
1128 - A/R Environmental Quality	\$7,350.00	\$0.00	\$0.00	\$7,350.00
1191 - Contra A/R - Delinquent Taxes	(\$90.40)	\$0.00	\$0.00	(\$90.40)
1301 - Interest Receivable	(\$43.78)	\$44.24	(\$45.17)	(\$44.71)
1501 - Loans Receivable	(\$1,889,533.05)	\$0.00	(\$12,887.26)	(\$1,902,420.31)
1502 - Loan Principal Receivable	\$2,837,860.69	\$0.00	\$0.00	\$2,837,860.69
1507 - LT Loans Receivable	\$671,016.94	\$0.00	\$0.00	\$671,016.94
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$22,079,603.65	\$19,916,432.84	(\$19,477,409.62)	\$22,518,626.87
Liability				
5000 - Accrued Expenditures	(\$240,860.45)	\$0.00	\$0.00	(\$240,860.45)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$3,430.00)	(\$3,430.00)
5305 - Tax Refunds Payable	(\$11,372.30)	\$0.00	\$0.00	(\$11,372.30)
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$425,040.00)	\$0.00	\$0.00	(\$425,040.00)
6801 - Policy Claim Liability Current	(\$4,309,230.82)	\$0.00	\$0.00	(\$4,309,230.82)
6810 - LT Policy Claim Liability	(\$23,088,297.18)	\$0.00	\$0.00	(\$23,088,297.18)

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$28,074,800.75)	\$0.00	(\$3,430.00)	(\$28,078,230.75)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$5,995,197.10	\$0.00	\$0.00	\$5,995,197.10
ACCT TYP FUND BALANCE TOTAL	\$5,995,197.10	\$0.00	\$0.00	\$5,995,197.10
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,430.00	\$0.00	\$3,430.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$243,666.96	(\$682,690.18)	(\$439,023.22)
FUND 7220 TOTAL	\$0.00	\$20,163,529.80	(\$20,163,529.80)	\$0.00
Change in Fund Balance	\$0.00	\$247,096.96	(\$682,690.18)	(\$435,593.22)
Adjusted Total Fund Balance	\$5,995,197.10	\$247,096.96	(\$682,690.18)	\$5,559,603.88
Total Liability & Fund Balance	(\$22,079,603.65)	\$247,096.96	(\$686,120.18)	(\$22,518,626.87)

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$690,234.35	\$225.00	(\$56,562.04)	\$633,897.31
0602 - Investments W/ St Treas	\$2,903,390.75	\$56,562.04	\$0.00	\$2,959,952.79
0627 - Former Beehive CU	\$120,475.89	\$0.00	\$0.00	\$120,475.89
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$37,596.57	\$0.00	(\$225.00)	\$37,371.57
ACCT TYP ASSET TOTAL	\$3,751,697.56	\$56,787.04	(\$56,787.04)	\$3,751,697.56
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$739.53)	\$0.00	\$0.00	(\$739.53)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$739.53)	\$0.00	\$0.00	(\$739.53)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,750,958.03)	\$0.00	\$0.00	(\$3,750,958.03)
ACCT TYP FUND BALANCE TOTAL	(\$3,750,958.03)	\$0.00	\$0.00	(\$3,750,958.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$225.00	(\$225.00)	\$0.00
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7221 TOTAL	\$0.00	\$57,012.04	(\$57,012.04)	\$0.00
Change in Fund Balance	\$0.00	\$225.00	(\$225.00)	\$0.00
Adjusted Total Fund Balance	(\$3,750,958.03)	\$225.00	(\$225.00)	(\$3,750,958.03)
Total Liability & Fund Balance	(\$3,751,697.56)	\$225.00	(\$225.00)	(\$3,751,697.56)

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FUND : 7222 (DEQ) Petroleum Damage Settlement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0609 - Inv DEQ Circle K	\$0.00	\$0.00	\$0.00	\$0.00
0627 - Former Beehive CU	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7222 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0301 - Cash In Bank	\$1,494,700.00	\$0.00	\$0.00	\$1,494,700.00
0602 - Investments W/ St Treas	\$7,121,336.00	\$0.00	\$0.00	\$7,121,336.00
0641 - Investments Bonds	\$3,965,334,499.00	\$0.00	\$0.00	\$3,965,334,499.00
0642 - Investment Equity	\$16,214,423,609.00	\$0.00	\$0.00	\$16,214,423,609.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$256,645.00	\$0.00	\$0.00	\$256,645.00
4308 - DP Software Vendor Develop	\$2,427,095.00	\$0.00	\$0.00	\$2,427,095.00
4408 - Accum Depr Softwr Vend De	(\$1,918,293.00)	\$0.00	\$0.00	(\$1,918,293.00)
ACCT TYP ASSET TOTAL	\$20,189,139,591.00	\$0.00	\$0.00	\$20,189,139,591.00
Liability				
5201 - Accounts Payable	(\$1,540,426.00)	\$0.00	\$0.00	(\$1,540,426.00)
6471 - Deferred Inflows Relating to Pensions	(\$551,056.00)	\$0.00	\$0.00	(\$551,056.00)
6707 - Net Pension Liability	\$375,791.00	\$0.00	\$0.00	\$375,791.00
ACCT TYP LIABILITY TOTAL	(\$1,715,691.00)	\$0.00	\$0.00	(\$1,715,691.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$20,187,423,900.00)	\$0.00	\$0.00	(\$20,187,423,900.00)
ACCT TYP FUND BALANCE TOTAL	(\$20,187,423,900.00)	\$0.00	\$0.00	(\$20,187,423,900.00)
FUND 7230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$20,187,423,900.00)	\$0.00	\$0.00	(\$20,187,423,900.00)
Total Liability & Fund Balance	(\$20,189,139,591.00)	\$0.00	\$0.00	(\$20,189,139,591.00)

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$27,102.99)	\$69,731,576.04	(\$1,275,427.89)	\$68,429,045.16
0602 - Investments W/ St Treas	\$57,611,969.77	\$0.00	(\$57,611,969.77)	\$0.00
0641 - Investments Bonds	\$109,044,134.04	\$0.00	\$0.00	\$109,044,134.04
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	(\$11,956,443.09)	(\$11,956,443.09)
0669 - Investments Fair Value Adjust	\$12,463,665.15	\$0.00	\$0.00	\$12,463,665.15
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$179,092,665.97	\$69,731,576.04	(\$70,843,840.75)	\$177,980,401.26
Liability				
5000 - Accrued Expenditures	\$1,044.33	\$0.00	\$0.00	\$1,044.33
5100 - Vouchers Payable Control	(\$145.72)	\$128,710.96	(\$128,605.96)	(\$40.72)
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$190.72)	\$0.00	\$0.00	(\$190.72)
6801 - Policy Claim Liability Current	(\$13,828,220.12)	\$0.00	\$0.00	(\$13,828,220.12)
6810 - LT Policy Claim Liability	(\$143,251,709.88)	\$0.00	\$0.00	(\$143,251,709.88)
ACCT TYP LIABILITY TOTAL	(\$157,079,222.11)	\$128,710.96	(\$128,605.96)	(\$157,079,117.11)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	(\$22,013,443.86)	\$0.00	\$0.00	(\$22,013,443.86)

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$22,013,443.86)	\$0.00	\$0.00	(\$22,013,443.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,139,010.78	(\$129,134.79)	\$1,009,875.99
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$265,023.07	(\$162,739.35)	\$102,283.72
FUND 7240 TOTAL	\$0.00	\$71,264,320.85	(\$71,264,320.85)	\$0.00
Change in Fund Balance	\$0.00	\$1,404,033.85	(\$291,874.14)	\$1,112,159.71
Adjusted Total Fund Balance	(\$22,013,443.86)	\$1,404,033.85	(\$291,874.14)	(\$20,901,284.15)
Total Liability & Fund Balance	(\$179,092,665.97)	\$1,532,744.81	(\$420,480.10)	(\$177,980,401.26)

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$233,414.47	\$4,919,221.03	(\$412,386.81)	\$4,740,248.69
0602 - Investments W/ St Treas	\$4,098,082.24	\$0.00	(\$4,098,082.24)	\$0.00
0622 - Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$15,714,348.42	\$0.00	\$0.00	\$15,714,348.42
0642 - Investment Equity	\$10,380,323.11	\$0.00	\$0.00	\$10,380,323.11
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$12,163,416.62	\$0.00	\$0.00	\$12,163,416.62
0722 - A/R FYE Ins Prem Tax	\$637,000.00	\$0.00	\$0.00	\$637,000.00
1000 - Accounts Receivable-Re Control	\$35,593,291.88	\$2,275,931.97	(\$436,699.67)	\$37,432,524.18
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$20.00	\$0.00	\$20.00
1201 - Allow For Bad Debts	(\$31,900,000.00)	\$0.00	\$0.00	(\$31,900,000.00)
2000 - Due From Other Funds Control	\$101.38	\$0.00	\$0.00	\$101.38
ACCT TYP ASSET TOTAL	\$46,919,978.12	\$7,195,173.00	(\$4,947,168.72)	\$49,167,982.40
Liability				
5000 - Accrued Expenditures	(\$5,331.25)	\$0.00	\$0.00	(\$5,331.25)
5100 - Vouchers Payable Control	(\$271,839.96)	\$271,821.66	(\$2,131.70)	(\$2,150.00)
5105 - ARS-Overpayments Due Customers	(\$143,699.52)	\$0.00	(\$908.70)	(\$144,608.22)
5106 - Accounts Payable-Payroll Clear	(\$3.24)	\$22.79	(\$19.55)	\$0.00
5201 - Accounts Payable	\$10.53	\$0.00	\$0.00	\$10.53
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5400 - Accrued Payroll Control	(\$1,929.45)	\$0.00	\$0.00	(\$1,929.45)
5901 - Due To Other Funds Other	(\$10.53)	\$0.00	\$0.00	(\$10.53)
6000 - Due To Other Funds Control	(\$33,048.96)	\$0.00	\$0.00	(\$33,048.96)
6801 - Policy Claim Liability Current	(\$823,251.07)	\$0.00	\$0.00	(\$823,251.07)
6810 - LT Policy Claim Liability	(\$30,588,823.93)	\$0.00	\$0.00	(\$30,588,823.93)
ACCT TYP LIABILITY TOTAL	(\$31,867,927.38)	\$271,844.45	(\$3,059.95)	(\$31,599,142.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	(\$15,052,050.74)	\$0.00	\$0.00	(\$15,052,050.74)
ACCT TYP FUND BALANCE TOTAL	(\$15,052,050.74)	\$0.00	\$0.00	(\$15,052,050.74)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$274,999.88	(\$272,146.63)	\$2,853.25
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$576,195.51	(\$3,095,837.54)	(\$2,519,642.03)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7241 TOTAL	\$0.00	\$8,318,212.84	(\$8,318,212.84)	\$0.00

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$851,195.39	(\$3,367,984.17)	(\$2,516,788.78)
Adjusted Total Fund Balance	(\$15,052,050.74)	\$851,195.39	(\$3,367,984.17)	(\$17,568,839.52)
Total Liability & Fund Balance	(\$46,919,978.12)	\$1,123,039.84	(\$3,371,044.12)	(\$49,167,982.40)

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FUND : 7250 (FIN) Flexible Benefit Fund-Even Years

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7250 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7251 (FIN) Flexible Benefit Fund-Odd Years

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7251 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7260 (FIN) Indigent Inmate Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$85,058.99	\$870,062.41	(\$60,122.54)	\$894,998.86
0602 - Investments W/ St Treas	\$870,062.41	\$0.00	(\$870,062.41)	\$0.00
ACCT TYP ASSET TOTAL	\$955,121.40	\$870,062.41	(\$930,184.95)	\$894,998.86
Liability				
5100 - Vouchers Payable Control	(\$60,122.54)	\$60,122.54	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$60,122.54)	\$60,122.54	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$894,998.86)	\$0.00	\$0.00	(\$894,998.86)
ACCT TYP FUND BALANCE TOTAL	(\$894,998.86)	\$0.00	\$0.00	(\$894,998.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$60,122.54	(\$60,122.54)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7260 TOTAL	\$0.00	\$990,307.49	(\$990,307.49)	\$0.00
Change in Fund Balance	\$0.00	\$60,122.54	(\$60,122.54)	\$0.00

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FUND : 7260 (FIN) Indigent Inmate Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$894,998.86)	\$60,122.54	(\$60,122.54)	(\$894,998.86)
Total Liability & Fund Balance	(\$955,121.40)	\$120,245.08	(\$60,122.54)	(\$894,998.86)

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FUND : 7261 (FIN) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$111,648.89	\$2,014,033.43	(\$151,741.76)	\$1,973,940.56
0602 - Investments W/ St Treas	\$2,014,033.43	\$0.00	(\$2,014,033.43)	\$0.00
ACCT TYP ASSET TOTAL	\$2,125,682.32	\$2,014,033.43	(\$2,165,775.19)	\$1,973,940.56
Liability				
5100 - Vouchers Payable Control	(\$178,152.33)	\$151,741.76	(\$480.00)	(\$26,890.57)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$178,152.33)	\$151,741.76	(\$480.00)	(\$26,890.57)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,947,529.99)	\$0.00	\$0.00	(\$1,947,529.99)
ACCT TYP FUND BALANCE TOTAL	(\$1,947,529.99)	\$0.00	\$0.00	(\$1,947,529.99)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$152,221.76	(\$151,741.76)	\$480.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7261 TOTAL	\$0.00	\$2,317,996.95	(\$2,317,996.95)	\$0.00

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FUND : 7261 (FIN) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$152,221.76	(\$151,741.76)	\$480.00
Adjusted Total Fund Balance	(\$1,947,529.99)	\$152,221.76	(\$151,741.76)	(\$1,947,049.99)
Total Liability & Fund Balance	(\$2,125,682.32)	\$303,963.52	(\$152,221.76)	(\$1,973,940.56)

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FUND : 7270 (DCCE) Ethnic Arts Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,060.00	\$0.00	\$0.00	\$18,060.00
0602 - Investments W/ St Treas	\$183,262.74	\$0.00	\$0.00	\$183,262.74
ACCT TYP ASSET TOTAL	\$201,322.74	\$0.00	\$0.00	\$201,322.74
Fund Balance				
7035 - Restricted	(\$201,322.74)	\$0.00	\$0.00	(\$201,322.74)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$201,322.74)	\$0.00	\$0.00	(\$201,322.74)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7270 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$201,322.74)	\$0.00	\$0.00	(\$201,322.74)
Total Liability & Fund Balance	(\$201,322.74)	\$0.00	\$0.00	(\$201,322.74)

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FUND : 7275 (DCCE) Ind Arts Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,475.16	\$0.00	\$0.00	\$50,475.16
0602 - Investments W/ St Treas	\$626,701.73	\$0.00	\$0.00	\$626,701.73
ACCT TYP ASSET TOTAL	\$677,176.89	\$0.00	\$0.00	\$677,176.89
Fund Balance				
7035 - Restricted	(\$677,176.89)	\$0.00	\$0.00	(\$677,176.89)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$677,176.89)	\$0.00	\$0.00	(\$677,176.89)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7275 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$677,176.89)	\$0.00	\$0.00	(\$677,176.89)
Total Liability & Fund Balance	(\$677,176.89)	\$0.00	\$0.00	(\$677,176.89)

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FUND : 7280 (DEQ) Moab Mill Reclamation Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$541.67	\$0.00	\$0.00	\$541.67
ACCT TYP ASSET TOTAL	\$541.67	\$0.00	\$0.00	\$541.67
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$541.67)	\$0.00	\$0.00	(\$541.67)
ACCT TYP FUND BALANCE TOTAL	(\$541.67)	\$0.00	\$0.00	(\$541.67)
FUND 7280 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$541.67)	\$0.00	\$0.00	(\$541.67)
Total Liability & Fund Balance	(\$541.67)	\$0.00	\$0.00	(\$541.67)

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$354,948.21	\$0.00	\$0.00	\$354,948.21
0602 - Investments W/ St Treas	\$2,035,192.08	\$0.00	\$0.00	\$2,035,192.08
ACCT TYP ASSET TOTAL	\$2,390,140.29	\$0.00	\$0.00	\$2,390,140.29
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,390,140.29)	\$0.00	\$0.00	(\$2,390,140.29)
ACCT TYP FUND BALANCE TOTAL	(\$2,390,140.29)	\$0.00	\$0.00	(\$2,390,140.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7290 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,390,140.29)	\$0.00	\$0.00	(\$2,390,140.29)

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,390,140.29)	\$0.00	\$0.00	(\$2,390,140.29)

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FUND : 7300 (DHS) M N Warshaw Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$158,422.50	\$0.00	\$158,422.50
0602 - Investments W/ St Treas	\$158,422.50	\$0.00	(\$158,422.50)	\$0.00
ACCT TYP ASSET TOTAL	\$158,422.50	\$158,422.50	(\$158,422.50)	\$158,422.50
Fund Balance				
7035 - Restricted	(\$158,422.50)	\$0.00	\$0.00	(\$158,422.50)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$158,422.50)	\$0.00	\$0.00	(\$158,422.50)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7300 TOTAL	\$0.00	\$158,422.50	(\$158,422.50)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$158,422.50)	\$0.00	\$0.00	(\$158,422.50)
Total Liability & Fund Balance	(\$158,422.50)	\$0.00	\$0.00	(\$158,422.50)

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FUND : 7305 (DHS) State Development Center-Patient Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$309,045.93	\$138,597.28	(\$159,754.17)	\$287,889.04
0305 - Cash Held By Trustee	\$525,161.35	\$15.15	(\$4,652.64)	\$520,523.86
0602 - Investments W/ St Treas	\$140,211.59	\$0.00	\$0.00	\$140,211.59
ACCT TYP ASSET TOTAL	\$974,418.87	\$138,612.43	(\$164,406.81)	\$948,624.49
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$974,418.87)	\$0.00	\$0.00	(\$974,418.87)
ACCT TYP FUND BALANCE TOTAL	(\$974,418.87)	\$0.00	\$0.00	(\$974,418.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$164,406.81	\$0.00	\$164,406.81
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$138,612.43)	(\$138,612.43)
FUND 7305 TOTAL	\$0.00	\$303,019.24	(\$303,019.24)	\$0.00
Change in Fund Balance	\$0.00	\$164,406.81	(\$138,612.43)	\$25,794.38
Adjusted Total Fund Balance	(\$974,418.87)	\$164,406.81	(\$138,612.43)	(\$948,624.49)

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FUND : 7305 (DHS) State Development Center-Patient Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$974,418.87)	\$164,406.81	(\$138,612.43)	(\$948,624.49)

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FUND : 7310 (DHS) State Hospital Patient Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0301 - Cash In Bank	\$352,578.11	\$0.00	\$0.00	\$352,578.11
ACCT TYP ASSET TOTAL	\$352,578.11	\$0.00	\$0.00	\$352,578.11
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$352,578.11)	\$0.00	\$0.00	(\$352,578.11)
ACCT TYP FUND BALANCE TOTAL	(\$352,578.11)	\$0.00	\$0.00	(\$352,578.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7310 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$352,578.11)	\$0.00	\$0.00	(\$352,578.11)
Total Liability & Fund Balance	(\$352,578.11)	\$0.00	\$0.00	(\$352,578.11)

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FUND : 7315 (DNR) Bond & Surety Forfeiture Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$187,898.42	\$60,556.48	(\$45,417.36)	\$203,037.54
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,122,508.06	\$0.00	\$0.00	\$1,122,508.06
0638 - Inv DNR OGM Other	\$0.00	\$0.00	\$0.00	\$0.00
0639 - Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,310,406.48	\$60,556.48	(\$45,417.36)	\$1,325,545.60
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,310,406.48)	\$0.00	\$0.00	(\$1,310,406.48)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,310,406.48)	\$0.00	\$0.00	(\$1,310,406.48)
Fund Balance				
7035 - Restricted	(\$1,047,184.86)	\$0.00	\$0.00	(\$1,047,184.86)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$1,047,184.86	\$0.00	\$0.00	\$1,047,184.86
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7315 (DNR) Bond & Surety Forfeiture Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$45,417.36	(\$60,556.48)	(\$15,139.12)
FUND 7315 TOTAL	\$0.00	\$105,973.84	(\$105,973.84)	\$0.00
Change in Fund Balance	\$0.00	\$45,417.36	(\$60,556.48)	(\$15,139.12)
Adjusted Total Fund Balance	\$0.00	\$45,417.36	(\$60,556.48)	(\$15,139.12)
Total Liability & Fund Balance	(\$1,310,406.48)	\$45,417.36	(\$60,556.48)	(\$1,325,545.60)

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FUND : 7340 (DOC) Inmate Agency Fund Draper

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$3,299,556.60	\$0.00	\$0.00	\$3,299,556.60
ACCT TYP ASSET TOTAL	\$3,299,556.60	\$0.00	\$0.00	\$3,299,556.60
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$3,299,556.60)	\$0.00	\$0.00	(\$3,299,556.60)
ACCT TYP FUND BALANCE TOTAL	(\$3,299,556.60)	\$0.00	\$0.00	(\$3,299,556.60)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7340 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$3,299,556.60)	\$0.00	\$0.00	(\$3,299,556.60)
Total Liability & Fund Balance	(\$3,299,556.60)	\$0.00	\$0.00	(\$3,299,556.60)

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$116,590.00	\$2,328,393.07	(\$47,843.52)	\$2,397,139.55
0602 - Investments W/ St Treas	\$2,106,093.07	\$0.00	(\$2,106,093.07)	\$0.00
ACCT TYP ASSET TOTAL	\$2,222,683.07	\$2,328,393.07	(\$2,153,936.59)	\$2,397,139.55
Liability				
5100 - Vouchers Payable Control	(\$31,343.52)	\$31,343.52	(\$28,083.12)	(\$28,083.12)
ACCT TYP LIABILITY TOTAL	(\$31,343.52)	\$31,343.52	(\$28,083.12)	(\$28,083.12)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,191,339.55)	\$0.00	\$0.00	(\$2,191,339.55)
ACCT TYP FUND BALANCE TOTAL	(\$2,191,339.55)	\$0.00	\$0.00	(\$2,191,339.55)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$59,426.64	(\$31,343.52)	\$28,083.12
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$16,500.00	(\$222,300.00)	(\$205,800.00)
FUND 7345 TOTAL	\$0.00	\$2,435,663.23	(\$2,435,663.23)	\$0.00
Change in Fund Balance	\$0.00	\$75,926.64	(\$253,643.52)	(\$177,716.88)

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,191,339.55)	\$75,926.64	(\$253,643.52)	(\$2,369,056.43)
Total Liability & Fund Balance	(\$2,222,683.07)	\$107,270.16	(\$281,726.64)	(\$2,397,139.55)

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,315.30	\$83,371.47	(\$8,806.51)	\$80,880.26
0602 - Investments W/ St Treas	\$65,677.96	\$0.00	(\$65,677.96)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$3,500.00	\$0.00	(\$3,500.00)	\$0.00
4101 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$75,493.26	\$83,371.47	(\$77,984.47)	\$80,880.26
Liability				
5000 - Accrued Expenditures	(\$119.92)	\$119.92	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$5,203.66)	\$8,540.32	(\$5,607.63)	(\$2,270.97)
6000 - Due To Other Funds Control	(\$32.93)	\$0.00	\$0.00	(\$32.93)
ACCT TYP LIABILITY TOTAL	(\$5,356.51)	\$8,660.24	(\$5,607.63)	(\$2,303.90)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)
7035 - Restricted	(\$66,636.75)	\$0.00	\$0.00	(\$66,636.75)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$70,136.75)	\$0.00	\$0.00	(\$70,136.75)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$16,568.87	(\$8,120.69)	\$8,448.18
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,345.27	(\$18,233.06)	(\$16,887.79)
FUND 7355 TOTAL	\$0.00	\$109,945.85	(\$109,945.85)	\$0.00
Change in Fund Balance	\$0.00	\$17,914.14	(\$26,353.75)	(\$8,439.61)
Adjusted Total Fund Balance	(\$70,136.75)	\$17,914.14	(\$26,353.75)	(\$78,576.36)
Total Liability & Fund Balance	(\$75,493.26)	\$26,574.38	(\$31,961.38)	(\$80,880.26)

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FUND : 7500 (FIN) Pension-Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7500 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7510 (FIN) Pension-Non Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7510 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7520 (FIN) Pension-Public Safety System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7520 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7530 (FIN) Pension-Firefighters System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7530 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7540 (FIN) Pension-Judges System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7540 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7550 (FIN) Pension-Governors & Legislative Pension Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7550 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7560 (FIN) Pension-401(k) Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7560 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7570 (FIN) Pension-457 Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7570 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7580 (FIN) Pension-IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7580 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7590 (FIN) Pension-Roth IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7590 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7600 (FIN) Pension-Health Reimbursement Accounts

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7600 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$39,517.23	\$3,249,456.39	(\$0.01)	\$3,288,973.61
0602 - Investments W/ St Treas	\$3,236,891.98	\$0.00	(\$3,236,891.98)	\$0.00
0641 - Investments Bonds	\$2,136,450.07	\$0.00	\$0.00	\$2,136,450.07
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,575,068.43	\$0.00	\$0.00	\$1,575,068.43
1000 - Accounts Receivable-Re Control	\$66,209.20	\$0.00	\$0.00	\$66,209.20
ACCT TYP ASSET TOTAL	\$7,054,136.91	\$3,249,456.39	(\$3,236,891.99)	\$7,066,701.31
Liability				
5375 - Postemployment Benefits Payable	(\$57,045.50)	\$0.00	\$0.00	(\$57,045.50)
ACCT TYP LIABILITY TOTAL	(\$57,045.50)	\$0.00	\$0.00	(\$57,045.50)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$6,997,091.41)	\$0.00	\$0.00	(\$6,997,091.41)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,997,091.41)	\$0.00	\$0.00	(\$6,997,091.41)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.01	\$0.00	\$0.01
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$12,564.41)	(\$12,564.41)

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7715 TOTAL	\$0.00	\$3,249,456.40	(\$3,249,456.40)	\$0.00
Change in Fund Balance	\$0.00	\$0.01	(\$12,564.41)	(\$12,564.40)
Adjusted Total Fund Balance	(\$6,997,091.41)	\$0.01	(\$12,564.41)	(\$7,009,655.81)
Total Liability & Fund Balance	(\$7,054,136.91)	\$0.01	(\$12,564.41)	(\$7,066,701.31)

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$662,239.13	\$56,347,192.40	(\$188,436.58)	\$56,820,994.95
0602 - Investments W/ St Treas	\$56,151,629.28	\$0.00	(\$56,151,629.28)	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$188,241.04	\$0.00	\$0.00	\$188,241.04
1000 - Accounts Receivable-Re Control	\$1,132,436.27	\$0.00	\$0.00	\$1,132,436.27
ACCT TYP ASSET TOTAL	\$58,134,545.72	\$56,347,192.40	(\$56,340,065.86)	\$58,141,672.26
Liability				
5375 - Postemployment Benefits Payable	(\$352,757.79)	\$0.00	\$0.00	(\$352,757.79)
ACCT TYP LIABILITY TOTAL	(\$352,757.79)	\$0.00	\$0.00	(\$352,757.79)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$57,781,787.93)	\$0.00	\$0.00	(\$57,781,787.93)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$57,781,787.93)	\$0.00	\$0.00	(\$57,781,787.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$188,436.58	\$0.00	\$188,436.58
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$195,563.12)	(\$195,563.12)

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7725 TOTAL	\$0.00	\$56,535,628.98	(\$56,535,628.98)	\$0.00
Change in Fund Balance	\$0.00	\$188,436.58	(\$195,563.12)	(\$7,126.54)
Adjusted Total Fund Balance	(\$57,781,787.93)	\$188,436.58	(\$195,563.12)	(\$57,788,914.47)
Total Liability & Fund Balance	(\$58,134,545.72)	\$188,436.58	(\$195,563.12)	(\$58,141,672.26)

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FUND : 7735 (PED) Education Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$60,272.51	\$3,825,011.28	\$0.00	\$3,885,283.79
0602 - Investments W/ St Treas	\$3,825,011.28	\$0.00	(\$3,825,011.28)	\$0.00
0641 - Investments Bonds	\$1,221,302.11	\$0.00	\$0.00	\$1,221,302.11
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$161,616.98	\$0.00	\$0.00	\$161,616.98
1000 - Accounts Receivable-Re Control	\$72,816.03	\$0.00	\$0.00	\$72,816.03
ACCT TYP ASSET TOTAL	\$5,341,018.91	\$3,825,011.28	(\$3,825,011.28)	\$5,341,018.91
Liability				
5375 - Postemployment Benefits Payable	(\$47,231.89)	\$0.00	\$0.00	(\$47,231.89)
ACCT TYP LIABILITY TOTAL	(\$47,231.89)	\$0.00	\$0.00	(\$47,231.89)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$5,293,787.02)	\$0.00	\$0.00	(\$5,293,787.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,293,787.02)	\$0.00	\$0.00	(\$5,293,787.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7735 (PED) Education Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7735 TOTAL	\$0.00	\$3,825,011.28	(\$3,825,011.28)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,293,787.02)	\$0.00	\$0.00	(\$5,293,787.02)
Total Liability & Fund Balance	(\$5,341,018.91)	\$0.00	\$0.00	(\$5,341,018.91)

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$21,363.57	\$905,976.92	\$0.00	\$927,340.49
0602 - Investments W/ St Treas	\$850,078.77	\$0.00	(\$850,078.77)	\$0.00
0641 - Investments Bonds	\$16,513.39	\$0.00	\$0.00	\$16,513.39
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$3,607.67	\$0.00	\$0.00	\$3,607.67
1000 - Accounts Receivable-Re Control	\$39,195.27	\$0.00	\$0.00	\$39,195.27
ACCT TYP ASSET TOTAL	\$930,758.67	\$905,976.92	(\$850,078.77)	\$986,656.82
Liability				
5375 - Postemployment Benefits Payable	(\$28,791.64)	\$0.00	\$0.00	(\$28,791.64)
ACCT TYP LIABILITY TOTAL	(\$28,791.64)	\$0.00	\$0.00	(\$28,791.64)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$901,967.03)	\$0.00	\$0.00	(\$901,967.03)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$901,967.03)	\$0.00	\$0.00	(\$901,967.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$55,898.15)	(\$55,898.15)

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7745 TOTAL	\$0.00	\$905,976.92	(\$905,976.92)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$55,898.15)	(\$55,898.15)
Adjusted Total Fund Balance	(\$901,967.03)	\$0.00	(\$55,898.15)	(\$957,865.18)
Total Liability & Fund Balance	(\$930,758.67)	\$0.00	(\$55,898.15)	(\$986,656.82)

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,782.35	\$1,023,358.61	(\$15,497.54)	\$1,026,643.42
0602 - Investments W/ St Treas	\$1,010,612.11	\$0.00	(\$1,010,612.11)	\$0.00
1000 - Accounts Receivable-Re Control	\$31,928.30	\$0.00	\$0.00	\$31,928.30
ACCT TYP ASSET TOTAL	\$1,061,322.76	\$1,023,358.61	(\$1,026,109.65)	\$1,058,571.72
Liability				
5375 - Postemployment Benefits Payable	(\$55,696.16)	\$0.00	\$0.00	(\$55,696.16)
ACCT TYP LIABILITY TOTAL	(\$55,696.16)	\$0.00	\$0.00	(\$55,696.16)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$1,005,626.60)	\$0.00	\$0.00	(\$1,005,626.60)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,005,626.60)	\$0.00	\$0.00	(\$1,005,626.60)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$15,497.54	\$0.00	\$15,497.54
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$12,746.50)	(\$12,746.50)
FUND 7815 TOTAL	\$0.00	\$1,038,856.15	(\$1,038,856.15)	\$0.00

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$15,497.54	(\$12,746.50)	\$2,751.04
Adjusted Total Fund Balance	(\$1,005,626.60)	\$15,497.54	(\$12,746.50)	(\$1,002,875.56)
Total Liability & Fund Balance	(\$1,061,322.76)	\$15,497.54	(\$12,746.50)	(\$1,058,571.72)

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$30,256.74	\$9,182,621.57	(\$229,457.78)	\$8,983,420.53
0602 - Investments W/ St Treas	\$8,994,301.53	\$0.00	(\$8,994,301.53)	\$0.00
1000 - Accounts Receivable-Re Control	\$420,030.91	\$0.00	\$0.00	\$420,030.91
ACCT TYP ASSET TOTAL	\$9,444,589.18	\$9,182,621.57	(\$9,223,759.31)	\$9,403,451.44
Liability				
5375 - Postemployment Benefits Payable	(\$433,219.69)	\$0.00	\$0.00	(\$433,219.69)
ACCT TYP LIABILITY TOTAL	(\$433,219.69)	\$0.00	\$0.00	(\$433,219.69)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$9,011,369.49)	\$0.00	\$0.00	(\$9,011,369.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$9,011,369.49)	\$0.00	\$0.00	(\$9,011,369.49)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$229,457.78	\$0.00	\$229,457.78
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$188,320.04)	(\$188,320.04)
FUND 7825 TOTAL	\$0.00	\$9,412,079.35	(\$9,412,079.35)	\$0.00

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$229,457.78	(\$188,320.04)	\$41,137.74
Adjusted Total Fund Balance	(\$9,011,369.49)	\$229,457.78	(\$188,320.04)	(\$8,970,231.75)
Total Liability & Fund Balance	(\$9,444,589.18)	\$229,457.78	(\$188,320.04)	(\$9,403,451.44)

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FUND : 7835 (PED) Education Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$9,721.89)	\$1,093,329.51	(\$8,381.37)	\$1,075,226.25
0602 - Investments W/ St Treas	\$1,087,990.99	\$0.00	(\$1,087,990.99)	\$0.00
1000 - Accounts Receivable-Re Control	\$13,127.88	\$0.00	\$0.00	\$13,127.88
ACCT TYP ASSET TOTAL	\$1,091,396.98	\$1,093,329.51	(\$1,096,372.36)	\$1,088,354.13
Liability				
5375 - Postemployment Benefits Payable	(\$65,946.62)	\$0.00	\$0.00	(\$65,946.62)
ACCT TYP LIABILITY TOTAL	(\$65,946.62)	\$0.00	\$0.00	(\$65,946.62)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$1,025,450.36)	\$0.00	\$0.00	(\$1,025,450.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,025,450.36)	\$0.00	\$0.00	(\$1,025,450.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,381.37	\$0.00	\$8,381.37
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$5,338.52)	(\$5,338.52)
FUND 7835 TOTAL	\$0.00	\$1,101,710.88	(\$1,101,710.88)	\$0.00

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FUND : 7835 (PED) Education Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$8,381.37	(\$5,338.52)	\$3,042.85
Adjusted Total Fund Balance	(\$1,025,450.36)	\$8,381.37	(\$5,338.52)	(\$1,022,407.51)
Total Liability & Fund Balance	(\$1,091,396.98)	\$8,381.37	(\$5,338.52)	(\$1,088,354.13)

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$22,752.45	\$1,542,411.61	(\$4,924.37)	\$1,560,239.69
0602 - Investments W/ St Treas	\$1,525,247.86	\$0.00	(\$1,525,247.86)	\$0.00
1000 - Accounts Receivable-Re Control	\$66,832.97	\$0.00	\$0.00	\$66,832.97
ACCT TYP ASSET TOTAL	\$1,614,833.28	\$1,542,411.61	(\$1,530,172.23)	\$1,627,072.66
Liability				
5375 - Postemployment Benefits Payable	(\$50,860.11)	\$0.00	\$0.00	(\$50,860.11)
ACCT TYP LIABILITY TOTAL	(\$50,860.11)	\$0.00	\$0.00	(\$50,860.11)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$1,563,973.17)	\$0.00	\$0.00	(\$1,563,973.17)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,563,973.17)	\$0.00	\$0.00	(\$1,563,973.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,924.37	\$0.00	\$4,924.37
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$17,163.75)	(\$17,163.75)
FUND 7845 TOTAL	\$0.00	\$1,547,335.98	(\$1,547,335.98)	\$0.00

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$4,924.37	(\$17,163.75)	(\$12,239.38)
Adjusted Total Fund Balance	(\$1,563,973.17)	\$4,924.37	(\$17,163.75)	(\$1,576,212.55)
Total Liability & Fund Balance	(\$1,614,833.28)	\$4,924.37	(\$17,163.75)	(\$1,627,072.66)

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$946,744.18	\$108,143.78	(\$16,293.73)	\$1,038,594.23
ACCT TYP ASSET TOTAL	\$946,744.18	\$108,143.78	(\$16,293.73)	\$1,038,594.23
Liability				
5100 - Vouchers Payable Control	(\$16,293.73)	\$16,293.73	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$16,293.73)	\$16,293.73	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$930,450.45)	\$0.00	\$0.00	(\$930,450.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$930,450.45)	\$0.00	\$0.00	(\$930,450.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$16,293.73	(\$16,293.73)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$108,143.78)	(\$108,143.78)
FUND 8001 TOTAL	\$0.00	\$140,731.24	(\$140,731.24)	\$0.00
Change in Fund Balance	\$0.00	\$16,293.73	(\$124,437.51)	(\$108,143.78)

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$930,450.45)	\$16,293.73	(\$124,437.51)	(\$1,038,594.23)
Total Liability & Fund Balance	(\$946,744.18)	\$32,587.46	(\$124,437.51)	(\$1,038,594.23)

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FUND : 8003 (FIN) Federal Withholding Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,832,772.72	\$4,002,199.11	(\$8,209,347.18)	(\$374,375.35)
ACCT TYP ASSET TOTAL	\$3,832,772.72	\$4,002,199.11	(\$8,209,347.18)	(\$374,375.35)
Liability				
5226 - Acct Pay Due To Federal Gov	(\$3,832,772.72)	\$0.00	\$0.00	(\$3,832,772.72)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,832,772.72)	\$0.00	\$0.00	(\$3,832,772.72)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,209,347.18	\$0.00	\$8,209,347.18
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,002,199.11)	(\$4,002,199.11)
FUND 8003 TOTAL	\$0.00	\$12,211,546.29	(\$12,211,546.29)	\$0.00
Change in Fund Balance	\$0.00	\$8,209,347.18	(\$4,002,199.11)	\$4,207,148.07

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FUND : 8003 (FIN) Federal Withholding Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$8,209,347.18	(\$4,002,199.11)	\$4,207,148.07
Total Liability & Fund Balance	(\$3,832,772.72)	\$8,209,347.18	(\$4,002,199.11)	\$374,375.35

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FUND : 8005 (FIN) Social Security Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,184,061.96	\$5,960,568.22	(\$14,491,467.78)	\$653,162.40
ACCT TYP ASSET TOTAL	\$9,184,061.96	\$5,960,568.22	(\$14,491,467.78)	\$653,162.40
Liability				
5226 - Acct Pay Due To Federal Gov	(\$9,184,061.96)	\$0.00	\$0.00	(\$9,184,061.96)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$9,184,061.96)	\$0.00	\$0.00	(\$9,184,061.96)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$14,491,467.78	\$0.00	\$14,491,467.78
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$5,960,568.22)	(\$5,960,568.22)
FUND 8005 TOTAL	\$0.00	\$20,452,036.00	(\$20,452,036.00)	\$0.00
Change in Fund Balance	\$0.00	\$14,491,467.78	(\$5,960,568.22)	\$8,530,899.56

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FUND : 8005 (FIN) Social Security Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$14,491,467.78	(\$5,960,568.22)	\$8,530,899.56
Total Liability & Fund Balance	(\$9,184,061.96)	\$14,491,467.78	(\$5,960,568.22)	(\$653,162.40)

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FUND : 8007 (FIN) State Withholding Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,612,489.69	\$2,097,655.26	\$0.00	\$7,710,144.95
ACCT TYP ASSET TOTAL	\$5,612,489.69	\$2,097,655.26	\$0.00	\$7,710,144.95
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Acct Pay Due To Federal Gov	(\$1,607,987.53)	\$0.00	\$0.00	(\$1,607,987.53)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$4,004,502.16)	\$0.00	\$0.00	(\$4,004,502.16)
ACCT TYP LIABILITY TOTAL	(\$5,612,489.69)	\$0.00	\$0.00	(\$5,612,489.69)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,097,655.26)	(\$2,097,655.26)
FUND 8007 TOTAL	\$0.00	\$2,097,655.26	(\$2,097,655.26)	\$0.00

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 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 8007 (FIN) State Withholding Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	(\$2,097,655.26)	(\$2,097,655.26)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$2,097,655.26)	(\$2,097,655.26)
Total Liability & Fund Balance	(\$5,612,489.69)	\$0.00	(\$2,097,655.26)	(\$7,710,144.95)

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$638,161.14	\$79,777.45	(\$160,964.43)	\$556,974.16
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$52,262.99	\$0.00	\$0.00	\$52,262.99
ACCT TYP ASSET TOTAL	\$690,424.13	\$79,777.45	(\$160,964.43)	\$609,237.15
Liability				
5000 - Accrued Expenditures	(\$10,290.63)	\$0.00	\$0.00	(\$10,290.63)
5100 - Vouchers Payable Control	(\$141,825.86)	\$160,753.02	(\$18,927.16)	\$0.00
5203 - Accounts Payable To Other Gov	\$594.71	\$0.00	\$0.00	\$594.71
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$151,521.78)	\$160,753.02	(\$18,927.16)	(\$9,695.92)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$538,902.35)	\$0.00	\$0.00	(\$538,902.35)
ACCT TYP FUND BALANCE TOTAL	(\$538,902.35)	\$0.00	\$0.00	(\$538,902.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$178,602.02	(\$160,169.36)	\$18,432.66
Revenues				

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$1,289.57	(\$80,361.11)	(\$79,071.54)
FUND 8010 TOTAL	\$0.00	\$420,422.06	(\$420,422.06)	\$0.00
Change in Fund Balance	\$0.00	\$179,891.59	(\$240,530.47)	(\$60,638.88)
Adjusted Total Fund Balance	(\$538,902.35)	\$179,891.59	(\$240,530.47)	(\$599,541.23)
Total Liability & Fund Balance	(\$690,424.13)	\$340,644.61	(\$259,457.63)	(\$609,237.15)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$16,977.90	\$8,675.80	(\$15,567.88)	\$10,085.82
ACCT TYP ASSET TOTAL	\$16,977.90	\$8,675.80	(\$15,567.88)	\$10,085.82
Liability				
5100 - Vouchers Payable Control	(\$15,567.88)	\$15,567.88	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$15,567.88)	\$15,567.88	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,410.02)	\$0.00	\$0.00	(\$1,410.02)
ACCT TYP FUND BALANCE TOTAL	(\$1,410.02)	\$0.00	\$0.00	(\$1,410.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$15,567.88	(\$15,567.88)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$8,675.80)	(\$8,675.80)
FUND 8012 TOTAL	\$0.00	\$39,811.56	(\$39,811.56)	\$0.00
Change in Fund Balance	\$0.00	\$15,567.88	(\$24,243.68)	(\$8,675.80)

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TRIAL BALANCE REPORT - SUMMARY
FY 2022 THROUGH APD 1
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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,410.02)	\$15,567.88	(\$24,243.68)	(\$10,085.82)
Total Liability & Fund Balance	(\$16,977.90)	\$31,135.76	(\$24,243.68)	(\$10,085.82)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,784.84)	\$295,100.14	\$0.00	\$291,315.30
ACCT TYP ASSET TOTAL	(\$3,784.84)	\$295,100.14	\$0.00	\$291,315.30
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$3,784.84	\$0.00	\$0.00	\$3,784.84
ACCT TYP FUND BALANCE TOTAL	\$3,784.84	\$0.00	\$0.00	\$3,784.84
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$295,100.14)	(\$295,100.14)
FUND 8015 TOTAL	\$0.00	\$295,100.14	(\$295,100.14)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$295,100.14)	(\$295,100.14)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$3,784.84	\$0.00	(\$295,100.14)	(\$291,315.30)
Total Liability & Fund Balance	\$3,784.84	\$0.00	(\$295,100.14)	(\$291,315.30)

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FUND : 8016 (FIN) Surcharge Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8016 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$14,790.00	\$0.00	\$14,790.00
ACCT TYP ASSET TOTAL	\$0.00	\$14,790.00	\$0.00	\$14,790.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$14,790.00)	(\$14,790.00)
FUND 8017 TOTAL	\$0.00	\$14,790.00	(\$14,790.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$14,790.00)	(\$14,790.00)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$14,790.00)	(\$14,790.00)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$14,790.00)	(\$14,790.00)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$673,802.58	\$1,949,413.18	(\$2,262,401.45)	\$360,814.31
ACCT TYP ASSET TOTAL	\$673,802.58	\$1,949,413.18	(\$2,262,401.45)	\$360,814.31
Liability				
5000 - Accrued Expenditures	(\$105,348.57)	\$0.00	\$0.00	(\$105,348.57)
5100 - Vouchers Payable Control	(\$174,499.84)	\$1,615,769.72	(\$1,485,403.00)	(\$44,133.12)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$279,848.41)	\$1,615,769.72	(\$1,485,403.00)	(\$149,481.69)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$393,954.17)	\$0.00	\$0.00	(\$393,954.17)
ACCT TYP FUND BALANCE TOTAL	(\$393,954.17)	\$0.00	\$0.00	(\$393,954.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,712,255.39	(\$1,660,842.62)	\$2,051,412.77
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$27,645.00	(\$1,896,436.22)	(\$1,868,791.22)
FUND 8021 TOTAL	\$0.00	\$7,305,083.29	(\$7,305,083.29)	\$0.00

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$3,739,900.39	(\$3,557,278.84)	\$182,621.55
Adjusted Total Fund Balance	(\$393,954.17)	\$3,739,900.39	(\$3,557,278.84)	(\$211,332.62)
Total Liability & Fund Balance	(\$673,802.58)	\$5,355,670.11	(\$5,042,681.84)	(\$360,814.31)

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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$35,704.60)	\$0.00	\$0.00	(\$35,704.60)
ACCT TYP ASSET TOTAL	(\$35,704.60)	\$0.00	\$0.00	(\$35,704.60)
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$35,704.60	\$0.00	\$0.00	\$35,704.60
ACCT TYP FUND BALANCE TOTAL	\$35,704.60	\$0.00	\$0.00	\$35,704.60
FUND 8025 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$35,704.60	\$0.00	\$0.00	\$35,704.60
Total Liability & Fund Balance	\$35,704.60	\$0.00	\$0.00	\$35,704.60

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8030 (FIN) Local Government Tax Auditor Held Warrants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$11,911,967.54	\$3,466,929.27	(\$94,588.11)	\$15,284,308.70
ACCT TYP ASSET TOTAL	\$11,911,967.54	\$3,466,929.27	(\$94,588.11)	\$15,284,308.70
Liability				
5870 - Due to Other Governments	(\$11,911,967.54)	\$0.00	\$0.00	(\$11,911,967.54)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$11,911,967.54)	\$0.00	\$0.00	(\$11,911,967.54)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$94,588.11	\$0.00	\$94,588.11
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,466,929.27)	(\$3,466,929.27)
FUND 8030 TOTAL	\$0.00	\$3,561,517.38	(\$3,561,517.38)	\$0.00
Change in Fund Balance	\$0.00	\$94,588.11	(\$3,466,929.27)	(\$3,372,341.16)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8030 (FIN) Local Government Tax Auditor Held Warrants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$94,588.11	(\$3,466,929.27)	(\$3,372,341.16)
Total Liability & Fund Balance	(\$11,911,967.54)	\$94,588.11	(\$3,466,929.27)	(\$15,284,308.70)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,928.18	\$2,010.77	(\$1,103.00)	\$15,835.95
ACCT TYP ASSET TOTAL	\$14,928.18	\$2,010.77	(\$1,103.00)	\$15,835.95
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,103.00	(\$1,103.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,103.00	(\$1,103.00)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$14,928.18)	\$0.00	\$0.00	(\$14,928.18)
ACCT TYP FUND BALANCE TOTAL	(\$14,928.18)	\$0.00	\$0.00	(\$14,928.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,206.00	(\$1,103.00)	\$1,103.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,010.77)	(\$2,010.77)
FUND 8035 TOTAL	\$0.00	\$5,319.77	(\$5,319.77)	\$0.00
Change in Fund Balance	\$0.00	\$2,206.00	(\$3,113.77)	(\$907.77)

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TRIAL BALANCE REPORT - SUMMARY
FY 2022 THROUGH APD 1
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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$14,928.18)	\$2,206.00	(\$3,113.77)	(\$15,835.95)
Total Liability & Fund Balance	(\$14,928.18)	\$3,309.00	(\$4,216.77)	(\$15,835.95)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8045 (FIN) UT State Employees Charitable Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,225.70	\$8,927.00	\$0.00	\$18,152.70
0601 - Investments	\$24,131.24	\$0.00	\$0.00	\$24,131.24
0602 - Investments W/ St Treas	\$403,736.60	\$0.00	\$0.00	\$403,736.60
ACCT TYP ASSET TOTAL	\$437,093.54	\$8,927.00	\$0.00	\$446,020.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5850 - Due to Other Individuals or Groups	(\$437,093.54)	\$0.00	\$0.00	(\$437,093.54)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$437,093.54)	\$0.00	\$0.00	(\$437,093.54)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$8,927.00)	(\$8,927.00)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8045 (FIN) UT State Employees Charitable Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8045 TOTAL	\$0.00	\$8,927.00	(\$8,927.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$8,927.00)	(\$8,927.00)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$8,927.00)	(\$8,927.00)
Total Liability & Fund Balance	(\$437,093.54)	\$0.00	(\$8,927.00)	(\$446,020.54)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$174,293.10)	\$226,781.04	(\$341,635.85)	(\$289,147.91)
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$483,636.66	\$0.00	\$0.00	\$483,636.66
ACCT TYP ASSET TOTAL	\$309,343.56	\$226,781.04	(\$341,635.85)	\$194,488.75
Liability				
5000 - Accrued Expenditures	(\$68,364.29)	\$0.00	\$0.00	(\$68,364.29)
5100 - Vouchers Payable Control	(\$328,552.95)	\$339,910.24	(\$10,734.65)	\$622.64
5201 - Accounts Payable	(\$5.23)	\$0.00	\$0.00	(\$5.23)
5202 - Accounts Payable Restitution	(\$608.37)	\$0.00	\$0.00	(\$608.37)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$397,530.84)	\$339,910.24	(\$10,734.65)	(\$68,355.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$88,187.28	\$0.00	\$0.00	\$88,187.28
ACCT TYP FUND BALANCE TOTAL	\$88,187.28	\$0.00	\$0.00	\$88,187.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$350,644.89	(\$407,484.96)	(\$56,840.07)
Revenues				

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$1,725.61	(\$159,206.32)	(\$157,480.71)
FUND 8050 TOTAL	\$0.00	\$919,061.78	(\$919,061.78)	\$0.00
Change in Fund Balance	\$0.00	\$352,370.50	(\$566,691.28)	(\$214,320.78)
Adjusted Total Fund Balance	\$88,187.28	\$352,370.50	(\$566,691.28)	(\$126,133.50)
Total Liability & Fund Balance	(\$309,343.56)	\$692,280.74	(\$577,425.93)	(\$194,488.75)

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$157,092.36	\$41,797.17	(\$25,959.83)	\$172,929.70
ACCT TYP ASSET TOTAL	\$157,092.36	\$41,797.17	(\$25,959.83)	\$172,929.70
Liability				
5000 - Accrued Expenditures	(\$6,478.00)	\$0.00	\$0.00	(\$6,478.00)
5100 - Vouchers Payable Control	(\$10,832.66)	\$22,838.83	(\$14,956.17)	(\$2,950.00)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$17,310.66)	\$22,838.83	(\$14,956.17)	(\$9,428.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$139,781.70)	\$0.00	\$0.00	(\$139,781.70)
ACCT TYP FUND BALANCE TOTAL	(\$139,781.70)	\$0.00	\$0.00	(\$139,781.70)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$37,795.00	(\$22,838.83)	\$14,956.17
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,121.00	(\$41,797.17)	(\$38,676.17)
FUND 8060 TOTAL	\$0.00	\$105,552.00	(\$105,552.00)	\$0.00

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$40,916.00	(\$64,636.00)	(\$23,720.00)
Adjusted Total Fund Balance	(\$139,781.70)	\$40,916.00	(\$64,636.00)	(\$163,501.70)
Total Liability & Fund Balance	(\$157,092.36)	\$63,754.83	(\$79,592.17)	(\$172,929.70)

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$648,358.63	\$0.00	\$0.00	\$648,358.63
ACCT TYP ASSET TOTAL	\$648,358.63	\$0.00	\$0.00	\$648,358.63
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$648,358.63)	\$0.00	\$0.00	(\$648,358.63)
ACCT TYP FUND BALANCE TOTAL	(\$648,358.63)	\$0.00	\$0.00	(\$648,358.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8065 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$648,358.63)	\$0.00	\$0.00	(\$648,358.63)
Total Liability & Fund Balance	(\$648,358.63)	\$0.00	\$0.00	(\$648,358.63)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$248,169.98	\$20,681.35	(\$35,000.00)	\$233,851.33
ACCT TYP ASSET TOTAL	\$248,169.98	\$20,681.35	(\$35,000.00)	\$233,851.33
Liability				
5100 - Vouchers Payable Control	(\$35,000.00)	\$35,000.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$35,000.00)	\$35,000.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$213,169.98)	\$0.00	\$0.00	(\$213,169.98)
ACCT TYP FUND BALANCE TOTAL	(\$213,169.98)	\$0.00	\$0.00	(\$213,169.98)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$35,000.00	(\$55,681.35)	(\$20,681.35)
FUND 8070 TOTAL	\$0.00	\$90,681.35	(\$90,681.35)	\$0.00
Change in Fund Balance	\$0.00	\$35,000.00	(\$55,681.35)	(\$20,681.35)
Adjusted Total Fund Balance	(\$213,169.98)	\$35,000.00	(\$55,681.35)	(\$233,851.33)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$248,169.98)	\$70,000.00	(\$55,681.35)	(\$233,851.33)

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FUND : 8090 (DHS) Human Services-ORS Support Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,421,500.97	\$17,158,059.16	(\$17,440,138.44)	\$3,139,421.69
2000 - Due From Other Funds Control	\$247,756.68	\$0.00	\$0.00	\$247,756.68
ACCT TYP ASSET TOTAL	\$3,669,257.65	\$17,158,059.16	(\$17,440,138.44)	\$3,387,178.37
Liability				
6500 - Unearned Revenue Control	(\$0.03)	\$3,669,257.65	\$0.00	\$3,669,257.62
ACCT TYP LIABILITY TOTAL	(\$0.03)	\$3,669,257.65	\$0.00	\$3,669,257.62
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$3,669,257.62)	\$0.00	\$0.00	(\$3,669,257.62)
ACCT TYP FUND BALANCE TOTAL	(\$3,669,257.62)	\$0.00	\$0.00	(\$3,669,257.62)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$17,394,187.42	(\$56,921.19)	\$17,337,266.23
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$359,294.18	(\$21,083,738.78)	(\$20,724,444.60)
FUND 8090 TOTAL	\$0.00	\$38,580,798.41	(\$38,580,798.41)	\$0.00
Change in Fund Balance	\$0.00	\$17,753,481.60	(\$21,140,659.97)	(\$3,387,178.37)

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FUND : 8090 (DHS) Human Services-ORS Support Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,669,257.62)	\$17,753,481.60	(\$21,140,659.97)	(\$7,056,435.99)
Total Liability & Fund Balance	(\$3,669,257.65)	\$21,422,739.25	(\$21,140,659.97)	(\$3,387,178.37)

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FUND : 8100 (DNR) Water Rights-Well Driller Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$163,470.43	\$0.00	\$0.00	\$163,470.43
ACCT TYP ASSET TOTAL	\$163,470.43	\$0.00	\$0.00	\$163,470.43
Liability				
5701 - Deposits	(\$163,470.43)	\$0.00	\$0.00	(\$163,470.43)
ACCT TYP LIABILITY TOTAL	(\$163,470.43)	\$0.00	\$0.00	(\$163,470.43)
FUND 8100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$163,470.43)	\$0.00	\$0.00	(\$163,470.43)

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$153,056.92	\$250,972.98	\$0.00	\$404,029.90
ACCT TYP ASSET TOTAL	\$153,056.92	\$250,972.98	\$0.00	\$404,029.90
Liability				
5000 - Accrued Expenditures	(\$153,057.07)	\$0.00	\$0.00	(\$153,057.07)
5100 - Vouchers Payable Control	\$0.15	\$0.00	\$0.00	\$0.15
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$153,056.92)	\$0.00	\$0.00	(\$153,056.92)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$250,972.98)	(\$250,972.98)
FUND 8105 TOTAL	\$0.00	\$250,972.98	(\$250,972.98)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$250,972.98)	(\$250,972.98)

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$250,972.98)	(\$250,972.98)
Total Liability & Fund Balance	(\$153,056.92)	\$0.00	(\$250,972.98)	(\$404,029.90)

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$202,988.55	\$1,894,630.53	(\$6,103.26)	\$2,091,515.82
ACCT TYP ASSET TOTAL	\$202,988.55	\$1,894,630.53	(\$6,103.26)	\$2,091,515.82
Liability				
5000 - Accrued Expenditures	(\$167,835.98)	\$0.00	\$0.00	(\$167,835.98)
5100 - Vouchers Payable Control	(\$35,152.57)	\$0.00	\$0.00	(\$35,152.57)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$202,988.55)	\$0.00	\$0.00	(\$202,988.55)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$6,103.26	(\$1,894,630.53)	(\$1,888,527.27)
FUND 8110 TOTAL	\$0.00	\$1,900,733.79	(\$1,900,733.79)	\$0.00
Change in Fund Balance	\$0.00	\$6,103.26	(\$1,894,630.53)	(\$1,888,527.27)

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$6,103.26	(\$1,894,630.53)	(\$1,888,527.27)
Total Liability & Fund Balance	(\$202,988.55)	\$6,103.26	(\$1,894,630.53)	(\$2,091,515.82)

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$461,628.92	(\$2,262.00)	\$459,366.92
ACCT TYP ASSET TOTAL	\$0.00	\$461,628.92	(\$2,262.00)	\$459,366.92
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$2,262.00	(\$461,628.92)	(\$459,366.92)
FUND 8112 TOTAL	\$0.00	\$463,890.92	(\$463,890.92)	\$0.00
Change in Fund Balance	\$0.00	\$2,262.00	(\$461,628.92)	(\$459,366.92)
Adjusted Total Fund Balance	\$0.00	\$2,262.00	(\$461,628.92)	(\$459,366.92)

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$0.00	\$2,262.00	(\$461,628.92)	(\$459,366.92)

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$996,856.94	(\$2,838,959.08)	(\$1,842,102.14)
2640 - DOC Draper General Inventory	\$0.00	\$1,116,600.74	(\$141,791.73)	\$974,809.01
2642 - DOC Draper Food Inventory	\$0.00	\$981,886.46	(\$496,672.74)	\$485,213.72
2644 - DOC Cucf General Inventory	\$0.00	\$553,181.37	(\$59,881.82)	\$493,299.55
2648 - DOC Cucf Food Inventory	\$0.00	\$244,226.87	(\$76,444.80)	\$167,782.07
ACCT TYP ASSET TOTAL	\$0.00	\$3,892,752.38	(\$3,613,750.17)	\$279,002.21
Liability				
5100 - Vouchers Payable Control	\$0.00	\$597,848.75	(\$732,277.13)	(\$134,428.38)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$597,848.75	(\$732,277.13)	(\$134,428.38)
Fund Balance				
7012 - Special Accounts - Offset	\$0.00	\$0.00	(\$506,732.26)	(\$506,732.26)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	(\$506,732.26)	(\$506,732.26)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$2,184,970.06	(\$2,117,718.11)	\$67,251.95
Reserve for Pre-Encumbrances	\$0.00	\$2,117,718.11	(\$2,184,970.06)	(\$67,251.95)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$4,302,688.17	(\$4,302,688.17)	\$0.00
Encumbrances				

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$0.00	\$2,661,379.39	(\$583,670.96)	\$2,077,708.43
Reserve for Encumbrances	\$0.00	\$583,670.96	(\$2,661,379.39)	(\$2,077,708.43)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$3,245,050.35	(\$3,245,050.35)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,909,461.00	(\$781,435.12)	\$1,128,025.88
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$7,132.80	(\$773,000.25)	(\$765,867.45)
FUND 8115 TOTAL	\$0.00	\$13,954,933.45	(\$13,954,933.45)	\$0.00
Change in Fund Balance	\$0.00	\$1,916,593.80	(\$1,554,435.37)	\$362,158.43
Adjusted Total Fund Balance	\$0.00	\$1,916,593.80	(\$2,061,167.63)	(\$144,573.83)
Total Liability & Fund Balance	\$0.00	\$2,514,442.55	(\$2,793,444.76)	(\$279,002.21)

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FUND : 8122 (GOUTAH) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$111,862.12	\$235,846.89	\$0.00	\$347,709.01
ACCT TYP ASSET TOTAL	\$111,862.12	\$235,846.89	\$0.00	\$347,709.01
Liability				
5100 - Vouchers Payable Control	(\$344,896.04)	\$0.00	\$0.00	(\$344,896.04)
5203 - Accounts Payable To Other Gov	\$233,033.92	\$0.00	\$0.00	\$233,033.92
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$111,862.12)	\$0.00	\$0.00	(\$111,862.12)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$235,846.89)	(\$235,846.89)
FUND 8122 TOTAL	\$0.00	\$235,846.89	(\$235,846.89)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$235,846.89)	(\$235,846.89)

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FUND : 8122 (GOUTAH) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$235,846.89)	(\$235,846.89)
Total Liability & Fund Balance	(\$111,862.12)	\$0.00	(\$235,846.89)	(\$347,709.01)

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FUND : 8135 (DOT) Miscellaneous Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8141 (DOT) Class B & C Road Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3.00	\$29,939.45	\$0.00	\$29,942.45
ACCT TYP ASSET TOTAL	\$3.00	\$29,939.45	\$0.00	\$29,942.45
Liability				
5100 - Vouchers Payable Control	(\$3.00)	\$0.00	\$0.00	(\$3.00)
ACCT TYP LIABILITY TOTAL	(\$3.00)	\$0.00	\$0.00	(\$3.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$29,939.45)	(\$29,939.45)
FUND 8141 TOTAL	\$0.00	\$29,939.45	(\$29,939.45)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$29,939.45)	(\$29,939.45)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$29,939.45)	(\$29,939.45)

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FUND : 8141 (DOT) Class B & C Road Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$3.00)	\$0.00	(\$29,939.45)	(\$29,942.45)

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,681,203.72	\$37,222,925.54	(\$38,530,202.11)	\$2,373,927.15
1000 - Accounts Receivable-Re Control	\$760,309.33	\$0.00	\$0.00	\$760,309.33
1010 - Accounts Rec From Closing Form	\$150.00	\$0.00	\$0.00	\$150.00
3340 - Prepaid Expenses Closing Control	\$28.00	\$0.00	\$0.00	\$28.00
ACCT TYP ASSET TOTAL	\$4,441,691.05	\$37,222,925.54	(\$38,530,202.11)	\$3,134,414.48
Liability				
5100 - Vouchers Payable Control	(\$4,441,691.05)	\$38,626,719.80	(\$34,211,035.05)	(\$26,006.30)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$4,441,691.05)	\$38,626,719.80	(\$34,211,035.05)	(\$26,006.30)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$72,712,747.16	(\$38,708,992.49)	\$34,003,754.67
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$28,490.00	(\$37,140,652.85)	(\$37,112,162.85)
FUND 8142 TOTAL	\$0.00	\$148,590,882.50	(\$148,590,882.50)	\$0.00

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$72,741,237.16	(\$75,849,645.34)	(\$3,108,408.18)
Adjusted Total Fund Balance	\$0.00	\$72,741,237.16	(\$75,849,645.34)	(\$3,108,408.18)
Total Liability & Fund Balance	(\$4,441,691.05)	\$111,367,956.96	(\$110,060,680.39)	(\$3,134,414.48)

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$178,050.00	\$3,129,622.50	(\$36,640.00)	\$3,271,032.50
0602 - Investments W/ St Treas	\$2,931,882.50	\$0.00	(\$2,931,882.50)	\$0.00
ACCT TYP ASSET TOTAL	\$3,109,932.50	\$3,129,622.50	(\$2,968,522.50)	\$3,271,032.50
Liability				
5000 - Accrued Expenditures	(\$14,400.00)	\$0.00	\$0.00	(\$14,400.00)
5100 - Vouchers Payable Control	(\$36,640.00)	\$36,640.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$51,040.00)	\$36,640.00	\$0.00	(\$14,400.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$3,058,892.50)	\$0.00	\$0.00	(\$3,058,892.50)
ACCT TYP FUND BALANCE TOTAL	(\$3,058,892.50)	\$0.00	\$0.00	(\$3,058,892.50)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$36,640.00	(\$36,640.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$197,740.00)	(\$197,740.00)
FUND 8150 TOTAL	\$0.00	\$3,202,902.50	(\$3,202,902.50)	\$0.00

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$36,640.00	(\$234,380.00)	(\$197,740.00)
Adjusted Total Fund Balance	(\$3,058,892.50)	\$36,640.00	(\$234,380.00)	(\$3,256,632.50)
Total Liability & Fund Balance	(\$3,109,932.50)	\$73,280.00	(\$234,380.00)	(\$3,271,032.50)

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FUND : 8151 (DPS) Public Safety Financial Responsibility

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$319,321.03	\$0.00	\$0.00	\$319,321.03
ACCT TYP ASSET TOTAL	\$319,321.03	\$0.00	\$0.00	\$319,321.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$319,321.03)	\$0.00	\$0.00	(\$319,321.03)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$319,321.03)	\$0.00	\$0.00	(\$319,321.03)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8151 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8151 (DPS) Public Safety Financial Responsibility

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$319,321.03)	\$0.00	\$0.00	(\$319,321.03)

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$58,553.02	\$0.00	\$0.00	\$58,553.02
ACCT TYP ASSET TOTAL	\$58,553.02	\$0.00	\$0.00	\$58,553.02
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$58,553.02)	\$0.00	\$0.00	(\$58,553.02)
ACCT TYP FUND BALANCE TOTAL	(\$58,553.02)	\$0.00	\$0.00	(\$58,553.02)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8160 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$58,553.02)	\$0.00	\$0.00	(\$58,553.02)
Total Liability & Fund Balance	(\$58,553.02)	\$0.00	\$0.00	(\$58,553.02)

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$1,159,341.20	\$0.00	\$0.00	\$1,159,341.20
3673 - JUD St Courts Litigation Other Assets	\$1,159,341.20	\$0.00	\$0.00	\$1,159,341.20
ACCT TYP ASSET TOTAL	\$2,318,682.40	\$0.00	\$0.00	\$2,318,682.40
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
ACCT TYP FUND BALANCE TOTAL	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8170 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
Total Liability & Fund Balance	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$16,312,883.01	\$0.00	\$0.00	\$16,312,883.01
3673 - JUD St Courts Litigation Other Assets	\$23,504,489.29	\$0.00	\$0.00	\$23,504,489.29
ACCT TYP ASSET TOTAL	\$39,817,372.30	\$0.00	\$0.00	\$39,817,372.30
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
ACCT TYP FUND BALANCE TOTAL	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8171 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
Total Liability & Fund Balance	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8180 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$118,457.33	\$20,160.56	(\$37,747.73)	\$100,870.16
1000 - Accounts Receivable-Re Control	\$20,632,174.88	\$59,734.22	(\$8,396.99)	\$20,683,512.11
ACCT TYP ASSET TOTAL	\$20,750,632.21	\$79,894.78	(\$46,144.72)	\$20,784,382.27
Liability				
5000 - Accrued Expenditures	\$1,550.81	\$0.00	\$0.00	\$1,550.81
5100 - Vouchers Payable Control	(\$31,068.03)	\$37,747.73	(\$6,679.70)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,775.05)	\$0.00	\$0.00	(\$7,775.05)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$37,292.27)	\$37,747.73	(\$6,679.70)	(\$6,224.24)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$20,713,339.94)	\$0.00	\$0.00	(\$20,713,339.94)
ACCT TYP FUND BALANCE TOTAL	(\$20,713,339.94)	\$0.00	\$0.00	(\$20,713,339.94)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$48,929.29	(\$54,013.16)	(\$5,083.87)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,895.13	(\$63,629.35)	(\$59,734.22)

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8185 TOTAL	\$0.00	\$170,466.93	(\$170,466.93)	\$0.00
Change in Fund Balance	\$0.00	\$52,824.42	(\$117,642.51)	(\$64,818.09)
Adjusted Total Fund Balance	(\$20,713,339.94)	\$52,824.42	(\$117,642.51)	(\$20,778,158.03)
Total Liability & Fund Balance	(\$20,750,632.21)	\$90,572.15	(\$124,322.21)	(\$20,784,382.27)

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8190 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$188,884.95	\$82,748.70	(\$188,391.53)	\$83,242.12
1000 - Accounts Receivable-Re Control	\$768.46	\$0.00	(\$768.46)	\$0.00
2000 - Due From Other Funds Control	\$90.63	\$0.00	\$0.00	\$90.63
ACCT TYP ASSET TOTAL	\$189,744.04	\$82,748.70	(\$189,159.99)	\$83,332.75
Liability				
5100 - Vouchers Payable Control	(\$188,391.53)	\$188,391.53	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$188,391.53)	\$188,391.53	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,352.51)	\$0.00	\$0.00	(\$1,352.51)
ACCT TYP FUND BALANCE TOTAL	(\$1,352.51)	\$0.00	\$0.00	(\$1,352.51)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$188,391.53	(\$188,391.53)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$768.46	(\$82,748.70)	(\$81,980.24)
FUND 8200 TOTAL	\$0.00	\$460,300.22	(\$460,300.22)	\$0.00

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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$189,159.99	(\$271,140.23)	(\$81,980.24)
Adjusted Total Fund Balance	(\$1,352.51)	\$189,159.99	(\$271,140.23)	(\$83,332.75)
Total Liability & Fund Balance	(\$189,744.04)	\$377,551.52	(\$271,140.23)	(\$83,332.75)

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FUND : 8205 (RET) Firefighters' Retirement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$151,777.00	\$13,747,986.63	(\$12,101,712.71)	\$1,798,050.92
ACCT TYP ASSET TOTAL	\$151,777.00	\$13,747,986.63	(\$12,101,712.71)	\$1,798,050.92
Liability				
5100 - Vouchers Payable Control	(\$50,000.00)	\$12,050,000.00	(\$12,000,000.00)	\$0.00
5880 - Due To Component Unit	(\$101,777.00)	\$0.00	\$0.00	(\$101,777.00)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$151,777.00)	\$12,050,000.00	(\$12,000,000.00)	(\$101,777.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$24,050,000.00	(\$12,050,000.00)	\$12,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$51,712.71	(\$13,747,986.63)	(\$13,696,273.92)
FUND 8205 TOTAL	\$0.00	\$49,899,699.34	(\$49,899,699.34)	\$0.00

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FUND : 8205 (RET) Firefighters' Retirement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$24,101,712.71	(\$25,797,986.63)	(\$1,696,273.92)
Adjusted Total Fund Balance	\$0.00	\$24,101,712.71	(\$25,797,986.63)	(\$1,696,273.92)
Total Liability & Fund Balance	(\$151,777.00)	\$36,151,712.71	(\$37,797,986.63)	(\$1,798,050.92)

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FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,092.56	\$59,204.27	(\$61,926.50)	\$4,370.33
0602 - Investments W/ St Treas	\$267,691.69	\$61,926.50	(\$76,011.70)	\$253,606.49
ACCT TYP ASSET TOTAL	\$274,784.25	\$121,130.77	(\$137,938.20)	\$257,976.82
Liability				
5100 - Vouchers Payable Control	(\$274,784.25)	\$0.00	\$0.00	(\$274,784.25)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$274,784.25)	\$0.00	\$0.00	(\$274,784.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$76,011.70	\$0.00	\$76,011.70
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$59,204.27)	(\$59,204.27)
FUND 8210 TOTAL	\$0.00	\$197,142.47	(\$197,142.47)	\$0.00
Change in Fund Balance	\$0.00	\$76,011.70	(\$59,204.27)	\$16,807.43

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$76,011.70	(\$59,204.27)	\$16,807.43
Total Liability & Fund Balance	(\$274,784.25)	\$76,011.70	(\$59,204.27)	(\$257,976.82)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8220 (TAX) Ad Valorem Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8220 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8221 (TAX) Ad Valorem Tax Withholding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,058,925.08	\$5,655,292.31	(\$5,639,854.99)	\$7,074,362.40
ACCT TYP ASSET TOTAL	\$7,058,925.08	\$5,655,292.31	(\$5,639,854.99)	\$7,074,362.40
Liability				
5100 - Vouchers Payable Control	(\$7,058,925.08)	\$0.00	\$0.00	(\$7,058,925.08)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$7,058,925.08)	\$0.00	\$0.00	(\$7,058,925.08)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,447,612.76	\$0.00	\$5,447,612.76
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$192,242.23	(\$5,655,292.31)	(\$5,463,050.08)
FUND 8222 TOTAL	\$0.00	\$11,295,147.30	(\$11,295,147.30)	\$0.00
Change in Fund Balance	\$0.00	\$5,639,854.99	(\$5,655,292.31)	(\$15,437.32)

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$5,639,854.99	(\$5,655,292.31)	(\$15,437.32)
Total Liability & Fund Balance	(\$7,058,925.08)	\$5,639,854.99	(\$5,655,292.31)	(\$7,074,362.40)

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,366,745.35	\$153,422.60	(\$1,363,932.39)	\$1,156,235.56
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,366,745.35	\$153,422.60	(\$1,363,932.39)	\$1,156,235.56
Liability				
5100 - Vouchers Payable Control	(\$2,363,850.66)	\$1,363,818.00	\$0.00	(\$1,000,032.66)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$2,894.69)	\$2,894.69	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,366,745.35)	\$1,366,712.69	\$0.00	(\$1,000,032.66)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,363,818.00	(\$1,363,818.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$114.39	(\$156,317.29)	(\$156,202.90)
FUND 8223 TOTAL	\$0.00	\$2,884,067.68	(\$2,884,067.68)	\$0.00

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$1,363,932.39	(\$1,520,135.29)	(\$156,202.90)
Adjusted Total Fund Balance	\$0.00	\$1,363,932.39	(\$1,520,135.29)	(\$156,202.90)
Total Liability & Fund Balance	(\$2,366,745.35)	\$2,730,645.08	(\$1,520,135.29)	(\$1,156,235.56)

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$164,422.18	\$154,301.95	(\$378.00)	\$318,346.13
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$164,422.18	\$154,301.95	(\$378.00)	\$318,346.13
Liability				
5100 - Vouchers Payable Control	(\$164,422.18)	\$0.00	\$0.00	(\$164,422.18)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$164,422.18)	\$0.00	\$0.00	(\$164,422.18)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$378.00	(\$154,301.95)	(\$153,923.95)
FUND 8224 TOTAL	\$0.00	\$154,679.95	(\$154,679.95)	\$0.00
Change in Fund Balance	\$0.00	\$378.00	(\$154,301.95)	(\$153,923.95)

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$378.00	(\$154,301.95)	(\$153,923.95)
Total Liability & Fund Balance	(\$164,422.18)	\$378.00	(\$154,301.95)	(\$318,346.13)

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$41,779.14	\$600.00	(\$60.00)	\$42,319.14
ACCT TYP ASSET TOTAL	\$41,779.14	\$600.00	(\$60.00)	\$42,319.14
Liability				
5201 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	(\$0.01)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$41,779.13)	\$0.00	\$0.00	(\$41,779.13)
ACCT TYP FUND BALANCE TOTAL	(\$41,779.13)	\$0.00	\$0.00	(\$41,779.13)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$60.00	(\$600.00)	(\$540.00)
FUND 8226 TOTAL	\$0.00	\$660.00	(\$660.00)	\$0.00
Change in Fund Balance	\$0.00	\$60.00	(\$600.00)	(\$540.00)
Adjusted Total Fund Balance	(\$41,779.13)	\$60.00	(\$600.00)	(\$42,319.13)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$41,779.14)	\$60.00	(\$600.00)	(\$42,319.14)

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FUND : 8227 (TAX) General Fund Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$176,229.37	\$4,000.00	(\$1,000.00)	\$179,229.37
ACCT TYP ASSET TOTAL	\$176,229.37	\$4,000.00	(\$1,000.00)	\$179,229.37
Liability				
5701 - Deposits	(\$176,229.37)	\$0.00	\$0.00	(\$176,229.37)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$176,229.37)	\$0.00	\$0.00	(\$176,229.37)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,000.00	(\$4,000.00)	(\$3,000.00)
FUND 8227 TOTAL	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$1,000.00	(\$4,000.00)	(\$3,000.00)

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FUND : 8227 (TAX) General Fund Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$1,000.00	(\$4,000.00)	(\$3,000.00)
Total Liability & Fund Balance	(\$176,229.37)	\$1,000.00	(\$4,000.00)	(\$179,229.37)

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FUND : 8228 (TAX) Interstate Fuel Tax Agreement-Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8228 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$141,023.69	\$111,897.50	(\$135,484.40)	\$117,436.79
ACCT TYP ASSET TOTAL	\$141,023.69	\$111,897.50	(\$135,484.40)	\$117,436.79
Liability				
5100 - Vouchers Payable Control	(\$135,112.60)	\$135,112.60	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$135,112.60)	\$135,112.60	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$5,911.09)	\$0.00	\$0.00	(\$5,911.09)
ACCT TYP FUND BALANCE TOTAL	(\$5,911.09)	\$0.00	\$0.00	(\$5,911.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$135,112.60	(\$135,112.60)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$371.80	(\$111,897.50)	(\$111,525.70)
FUND 8229 TOTAL	\$0.00	\$382,494.50	(\$382,494.50)	\$0.00
Change in Fund Balance	\$0.00	\$135,484.40	(\$247,010.10)	(\$111,525.70)

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$5,911.09)	\$135,484.40	(\$247,010.10)	(\$117,436.79)
Total Liability & Fund Balance	(\$141,023.69)	\$270,597.00	(\$247,010.10)	(\$117,436.79)

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,474,261.06	\$43,855,332.67	(\$44,452,288.35)	\$25,877,305.38
ACCT TYP ASSET TOTAL	\$26,474,261.06	\$43,855,332.67	(\$44,452,288.35)	\$25,877,305.38
Liability				
5000 - Accrued Expenditures	(\$72,414.09)	\$0.00	\$0.00	(\$72,414.09)
5100 - Vouchers Payable Control	(\$26,395,939.29)	\$5,907.68	(\$5,907.68)	(\$26,395,939.29)
5305 - Tax Refunds Payable	(\$5,907.68)	\$0.00	\$0.00	(\$5,907.68)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$26,474,261.06)	\$5,907.68	(\$5,907.68)	(\$26,474,261.06)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$42,745,755.79	\$0.00	\$42,745,755.79
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,712,440.24	(\$43,861,240.35)	(\$42,148,800.11)
FUND 8230 TOTAL	\$0.00	\$88,319,436.38	(\$88,319,436.38)	\$0.00

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$44,458,196.03	(\$43,861,240.35)	\$596,955.68
Adjusted Total Fund Balance	\$0.00	\$44,458,196.03	(\$43,861,240.35)	\$596,955.68
Total Liability & Fund Balance	(\$26,474,261.06)	\$44,464,103.71	(\$43,867,148.03)	(\$25,877,305.38)

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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$42,733,409.47	\$38,652,753.61	(\$38,347,817.35)	\$43,038,345.73
ACCT TYP ASSET TOTAL	\$42,733,409.47	\$38,652,753.61	(\$38,347,817.35)	\$43,038,345.73
Liability				
5100 - Vouchers Payable Control	(\$42,733,409.47)	\$0.00	\$0.00	(\$42,733,409.47)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$42,733,409.47)	\$0.00	\$0.00	(\$42,733,409.47)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$33,585,196.74	\$0.00	\$33,585,196.74
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,762,620.61	(\$38,652,753.61)	(\$33,890,133.00)
FUND 8232 TOTAL	\$0.00	\$77,000,570.96	(\$77,000,570.96)	\$0.00
Change in Fund Balance	\$0.00	\$38,347,817.35	(\$38,652,753.61)	(\$304,936.26)

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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$38,347,817.35	(\$38,652,753.61)	(\$304,936.26)
Total Liability & Fund Balance	(\$42,733,409.47)	\$38,347,817.35	(\$38,652,753.61)	(\$43,038,345.73)

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$281,196.44	\$653,563.91	(\$895,549.15)	\$39,211.20
ACCT TYP ASSET TOTAL	\$281,196.44	\$653,563.91	(\$895,549.15)	\$39,211.20
Liability				
5100 - Vouchers Payable Control	(\$281,196.44)	\$0.00	\$0.00	(\$281,196.44)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$281,196.44)	\$0.00	\$0.00	(\$281,196.44)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$653,856.93	\$0.00	\$653,856.93
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$241,692.22	(\$653,563.91)	(\$411,871.69)
FUND 8233 TOTAL	\$0.00	\$1,549,113.06	(\$1,549,113.06)	\$0.00
Change in Fund Balance	\$0.00	\$895,549.15	(\$653,563.91)	\$241,985.24

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$895,549.15	(\$653,563.91)	\$241,985.24
Total Liability & Fund Balance	(\$281,196.44)	\$895,549.15	(\$653,563.91)	(\$39,211.20)

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$990,064.45	\$1,068,732.85	(\$1,066,067.17)	\$992,730.13
ACCT TYP ASSET TOTAL	\$990,064.45	\$1,068,732.85	(\$1,066,067.17)	\$992,730.13
Liability				
5100 - Vouchers Payable Control	(\$990,064.45)	\$0.00	\$0.00	(\$990,064.45)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$990,064.45)	\$0.00	\$0.00	(\$990,064.45)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,023,738.12	\$0.00	\$1,023,738.12
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$42,329.05	(\$1,068,732.85)	(\$1,026,403.80)
FUND 8234 TOTAL	\$0.00	\$2,134,800.02	(\$2,134,800.02)	\$0.00
Change in Fund Balance	\$0.00	\$1,066,067.17	(\$1,068,732.85)	(\$2,665.68)

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$1,066,067.17	(\$1,068,732.85)	(\$2,665.68)
Total Liability & Fund Balance	(\$990,064.45)	\$1,066,067.17	(\$1,068,732.85)	(\$992,730.13)

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FUND : 8235 (TAX) Special Fuel Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8236 (TAX) Tax Commission Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,796.50	\$0.00	\$0.00	\$10,796.50
ACCT TYP ASSET TOTAL	\$10,796.50	\$0.00	\$0.00	\$10,796.50
Liability				
5100 - Vouchers Payable Control	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)
FUND 8236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)

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FUND : 8237 (TAX) Tax Suspense Fund B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8237 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$969,507.94)	\$816,327.62	(\$1,295,606.80)	(\$1,448,787.12)
ACCT TYP ASSET TOTAL	(\$969,507.94)	\$816,327.62	(\$1,295,606.80)	(\$1,448,787.12)
Liability				
5100 - Vouchers Payable Control	(\$1,294,990.98)	\$1,294,990.98	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$309,872.66)	\$0.00	\$0.00	(\$309,872.66)
6515 - Unearned Revenue Long Term	(\$72,744.39)	\$0.00	\$0.00	(\$72,744.39)
ACCT TYP LIABILITY TOTAL	(\$1,677,608.03)	\$1,294,990.98	\$0.00	(\$382,617.05)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$2,647,115.97	\$0.00	\$0.00	\$2,647,115.97
ACCT TYP FUND BALANCE TOTAL	\$2,647,115.97	\$0.00	\$0.00	\$2,647,115.97
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,294,990.98	(\$1,294,990.98)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$615.82	(\$816,327.62)	(\$815,711.80)
FUND 8238 TOTAL	\$0.00	\$3,406,925.40	(\$3,406,925.40)	\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$1,295,606.80	(\$2,111,318.60)	(\$815,711.80)
Adjusted Total Fund Balance	\$2,647,115.97	\$1,295,606.80	(\$2,111,318.60)	\$1,831,404.17
Total Liability & Fund Balance	\$969,507.94	\$2,590,597.78	(\$2,111,318.60)	\$1,448,787.12

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$701,863.17	\$1,083,169,216.31	(\$1,083,173,351.31)	\$697,728.17
ACCT TYP ASSET TOTAL	\$701,863.17	\$1,083,169,216.31	(\$1,083,173,351.31)	\$697,728.17
Liability				
5000 - Accrued Expenditures	(\$219,223.92)	\$0.00	\$0.00	(\$219,223.92)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$482,639.25)	\$0.00	\$0.00	(\$482,639.25)
ACCT TYP LIABILITY TOTAL	(\$701,863.17)	\$0.00	\$0.00	(\$701,863.17)
Fund Balance				
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$27,125.00	(\$22,990.00)	\$4,135.00
FUND 8239 TOTAL	\$0.00	\$1,083,196,341.31	(\$1,083,196,341.31)	\$0.00
Change in Fund Balance	\$0.00	\$27,125.00	(\$22,990.00)	\$4,135.00

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$27,125.00	(\$22,990.00)	\$4,135.00
Total Liability & Fund Balance	(\$701,863.17)	\$27,125.00	(\$22,990.00)	(\$697,728.17)

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$219,361.29	\$206,474.99	(\$188,306.01)	\$237,530.27
ACCT TYP ASSET TOTAL	\$219,361.29	\$206,474.99	(\$188,306.01)	\$237,530.27
Liability				
5100 - Vouchers Payable Control	(\$219,361.29)	\$0.00	\$0.00	(\$219,361.29)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$219,361.29)	\$0.00	\$0.00	(\$219,361.29)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$184,977.96	\$0.00	\$184,977.96
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,328.05	(\$206,474.99)	(\$203,146.94)
FUND 8240 TOTAL	\$0.00	\$394,781.00	(\$394,781.00)	\$0.00
Change in Fund Balance	\$0.00	\$188,306.01	(\$206,474.99)	(\$18,168.98)

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$188,306.01	(\$206,474.99)	(\$18,168.98)
Total Liability & Fund Balance	(\$219,361.29)	\$188,306.01	(\$206,474.99)	(\$237,530.27)

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$24,880,461.24	\$20,544,227.64	(\$19,954,174.32)	\$25,470,514.56
ACCT TYP ASSET TOTAL	\$24,880,461.24	\$20,544,227.64	(\$19,954,174.32)	\$25,470,514.56
Liability				
5100 - Vouchers Payable Control	(\$24,880,461.24)	\$0.00	\$0.00	(\$24,880,461.24)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$24,880,461.24)	\$0.00	\$0.00	(\$24,880,461.24)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$18,881,013.08	\$0.00	\$18,881,013.08
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$1,073,161.24	(\$20,544,227.64)	(\$19,471,066.40)
FUND 8241 TOTAL	\$0.00	\$40,498,401.96	(\$40,498,401.96)	\$0.00
Change in Fund Balance	\$0.00	\$19,954,174.32	(\$20,544,227.64)	(\$590,053.32)

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$19,954,174.32	(\$20,544,227.64)	(\$590,053.32)
Total Liability & Fund Balance	(\$24,880,461.24)	\$19,954,174.32	(\$20,544,227.64)	(\$25,470,514.56)

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$98,038,200.80	\$92,481,752.80	(\$92,346,497.40)	\$98,173,456.20
ACCT TYP ASSET TOTAL	\$98,038,200.80	\$92,481,752.80	(\$92,346,497.40)	\$98,173,456.20
Liability				
5100 - Vouchers Payable Control	(\$98,038,200.80)	\$0.00	\$0.00	(\$98,038,200.80)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$98,038,200.80)	\$0.00	\$0.00	(\$98,038,200.80)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$88,777,020.41	\$0.00	\$88,777,020.41
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$3,569,476.99	(\$92,481,752.80)	(\$88,912,275.81)
FUND 8242 TOTAL	\$0.00	\$184,828,250.20	(\$184,828,250.20)	\$0.00
Change in Fund Balance	\$0.00	\$92,346,497.40	(\$92,481,752.80)	(\$135,255.40)

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$92,346,497.40	(\$92,481,752.80)	(\$135,255.40)
Total Liability & Fund Balance	(\$98,038,200.80)	\$92,346,497.40	(\$92,481,752.80)	(\$98,173,456.20)

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FUND : 8243 (TAX) Withholding Tax Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8243 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8290 (TLA) Land Board Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$823,198.38)	\$9,196,879.22	(\$9,247,203.87)	(\$873,523.03)
0602 - Investments W/ St Treas	\$4,846,797.80	\$4,612,303.68	(\$4,504,399.30)	\$4,954,702.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,023,599.42	\$13,809,182.90	(\$13,751,603.17)	\$4,081,179.15
Liability				
5100 - Vouchers Payable Control	(\$50,324.65)	\$95,107.66	(\$44,783.01)	\$0.00
5211 - Bond Deposit Payable	(\$1,921,153.26)	\$0.00	\$0.00	(\$1,921,153.26)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$50,853.51)	\$0.00	\$0.00	(\$50,853.51)
6000 - Due To Other Funds Control	(\$1,268.00)	\$0.00	\$0.00	(\$1,268.00)
ACCT TYP LIABILITY TOTAL	(\$2,023,599.42)	\$95,107.66	(\$44,783.01)	(\$1,973,274.77)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$4,679,683.20	(\$4,787,587.58)	(\$107,904.38)

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FUND : 8290 (TLA) Land Board Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8290 TOTAL	\$0.00	\$18,583,973.76	(\$18,583,973.76)	\$0.00
Change in Fund Balance	\$0.00	\$4,679,683.20	(\$4,787,587.58)	(\$107,904.38)
Adjusted Total Fund Balance	(\$2,000,000.00)	\$4,679,683.20	(\$4,787,587.58)	(\$2,107,904.38)
Total Liability & Fund Balance	(\$4,023,599.42)	\$4,774,790.86	(\$4,832,370.59)	(\$4,081,179.15)

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$74,811.78)	\$919,385.43	(\$702,770.43)	\$141,803.22
0301 - Cash In Bank	\$16,776,778.07	\$600,690.00	(\$83,948.43)	\$17,293,519.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
3672 - TRS St Treasurer Escrow Other Assets	\$16,620,000.00	\$0.00	\$0.00	\$16,620,000.00
ACCT TYP ASSET TOTAL	\$33,321,966.29	\$1,520,075.43	(\$786,718.86)	\$34,055,322.86
Liability				
5100 - Vouchers Payable Control	\$0.00	\$86,941.31	(\$86,941.31)	\$0.00
5701 - Deposits	(\$33,321,966.29)	\$0.00	\$0.00	(\$33,321,966.29)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$33,321,966.29)	\$86,941.31	(\$86,941.31)	(\$33,321,966.29)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$189,021.74	(\$105,073.31)	\$83,948.43
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$817,305.00)	(\$817,305.00)

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8300 TOTAL	\$0.00	\$1,796,038.48	(\$1,796,038.48)	\$0.00
Change in Fund Balance	\$0.00	\$189,021.74	(\$922,378.31)	(\$733,356.57)
Adjusted Total Fund Balance	\$0.00	\$189,021.74	(\$922,378.31)	(\$733,356.57)
Total Liability & Fund Balance	(\$33,321,966.29)	\$275,963.05	(\$1,009,319.62)	(\$34,055,322.86)

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,488.00	\$1,102.00	(\$5,580.00)	\$10.00
ACCT TYP ASSET TOTAL	\$4,488.00	\$1,102.00	(\$5,580.00)	\$10.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$4,488.00)	\$0.00	\$0.00	(\$4,488.00)
ACCT TYP FUND BALANCE TOTAL	(\$4,488.00)	\$0.00	\$0.00	(\$4,488.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,298.00	\$0.00	\$5,298.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$282.00	(\$1,102.00)	(\$820.00)
FUND 8305 TOTAL	\$0.00	\$6,682.00	(\$6,682.00)	\$0.00
Change in Fund Balance	\$0.00	\$5,580.00	(\$1,102.00)	\$4,478.00

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$4,488.00)	\$5,580.00	(\$1,102.00)	(\$10.00)
Total Liability & Fund Balance	(\$4,488.00)	\$5,580.00	(\$1,102.00)	(\$10.00)

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,181.25	\$5,366.08	(\$14,574.53)	\$4,972.80
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,181.25	\$5,366.08	(\$14,574.53)	\$4,972.80
Liability				
5100 - Vouchers Payable Control	(\$14,574.53)	\$14,574.53	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$14,574.53)	\$14,574.53	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$393.28	\$0.00	\$0.00	\$393.28
ACCT TYP FUND BALANCE TOTAL	\$393.28	\$0.00	\$0.00	\$393.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$14,574.53	(\$14,574.53)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$5,366.08)	(\$5,366.08)
FUND 8310 TOTAL	\$0.00	\$34,515.14	(\$34,515.14)	\$0.00

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$14,574.53	(\$19,940.61)	(\$5,366.08)
Adjusted Total Fund Balance	\$393.28	\$14,574.53	(\$19,940.61)	(\$4,972.80)
Total Liability & Fund Balance	(\$14,181.25)	\$29,149.06	(\$19,940.61)	(\$4,972.80)

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FUND : 8315 (TRS) State Treasurer Industrial Commission Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8320 (TRS) State Treasurer State Land Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,008,933,455.91	\$10,580,924.67	(\$9,008,798.60)	\$2,010,505,581.98
0670 - Invest From Other Entity	(\$2,009,717,889.68)	\$9,008,798.60	(\$10,580,924.67)	(\$2,011,290,015.75)
ACCT TYP ASSET TOTAL	(\$784,433.77)	\$19,589,723.27	(\$19,589,723.27)	(\$784,433.77)
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$511,210.95)	\$0.00	\$0.00	(\$511,210.95)
ACCT TYP LIABILITY TOTAL	(\$511,210.95)	\$0.00	\$0.00	(\$511,210.95)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	\$1,295,644.72	\$0.00	\$0.00	\$1,295,644.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$1,295,644.72	\$0.00	\$0.00	\$1,295,644.72
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8320 TOTAL	\$0.00	\$19,589,723.27	(\$19,589,723.27)	\$0.00

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FUND : 8320 (TRS) State Treasurer State Land Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$1,295,644.72	\$0.00	\$0.00	\$1,295,644.72
Total Liability & Fund Balance	\$784,433.77	\$0.00	\$0.00	\$784,433.77

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$16,669,063,234.90	(\$16,669,063,234.90)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$16,669,063,234.90	(\$16,669,063,234.90)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$9,987,659,683.47	(\$9,987,659,683.47)	\$0.00
FUND 8330 TOTAL	\$0.00	\$26,656,722,918.37	(\$26,656,722,918.37)	\$0.00
Change in Fund Balance	\$0.00	\$9,987,659,683.47	(\$9,987,659,683.47)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$9,987,659,683.47	(\$9,987,659,683.47)	\$0.00
Total Liability & Fund Balance	\$0.00	\$9,987,659,683.47	(\$9,987,659,683.47)	\$0.00

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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9121 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9210 (GOUTAH) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,958,905.19	\$9,007,436.10	(\$9,183,148.17)	\$1,783,193.12
0602 - Investments W/ St Treas	\$17,552,680.09	\$9,000,000.00	\$0.00	\$26,552,680.09
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$45.61	\$0.00	\$0.00	\$45.61
4101 - Equipment	\$41,304.07	\$0.00	\$0.00	\$41,304.07
4201 - Accum Depr Equipment	(\$32,059.37)	\$0.00	\$0.00	(\$32,059.37)
ACCT TYP ASSET TOTAL	\$19,520,875.59	\$18,007,436.10	(\$9,183,148.17)	\$28,345,163.52
Liability				
5000 - Accrued Expenditures	(\$538.24)	\$0.00	\$0.00	(\$538.24)
5100 - Vouchers Payable Control	(\$94,493.04)	\$138,009.13	(\$53,623.09)	(\$10,107.00)
5106 - Accounts Payable-Payroll Clear	(\$3,156.57)	\$29,276.54	(\$26,119.97)	\$0.00
5201 - Accounts Payable	\$258.67	\$0.00	\$0.00	\$258.67
5400 - Accrued Payroll Control	(\$48,815.82)	\$0.00	\$0.00	(\$48,815.82)
5549 - Accrued Salaries Comp Time Pay	(\$13,069.62)	\$0.00	\$0.00	(\$13,069.62)
5800 - Due to Primary Government	(\$4,642.03)	\$0.00	\$0.00	(\$4,642.03)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$164,456.65)	\$167,285.67	(\$79,743.06)	(\$76,914.04)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$19,356,418.94)	\$0.00	\$0.00	(\$19,356,418.94)

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FUND : 9210 (GOUTAH) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$19,356,418.94)	\$0.00	\$0.00	(\$19,356,418.94)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$219,526.09	(\$131,356.63)	\$88,169.46
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)
FUND 9210 TOTAL	\$0.00	\$19,394,247.86	(\$19,394,247.86)	\$0.00
Change in Fund Balance	\$0.00	\$219,526.09	(\$9,131,356.63)	(\$8,911,830.54)
Adjusted Total Fund Balance	(\$19,356,418.94)	\$219,526.09	(\$9,131,356.63)	(\$28,268,249.48)
Total Liability & Fund Balance	(\$19,520,875.59)	\$386,811.76	(\$9,211,099.69)	(\$28,345,163.52)

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FUND : 9212 (GOUTAH) Point of the Mountain State Land Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,667,633.72	\$3,236.36	(\$162,673.79)	\$1,508,196.29
0602 - Investments W/ St Treas	\$3,306,420.79	\$0.00	\$0.00	\$3,306,420.79
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$53.10	\$0.00	\$0.00	\$53.10
ACCT TYP ASSET TOTAL	\$4,974,107.61	\$3,236.36	(\$162,673.79)	\$4,814,670.18
Liability				
5100 - Vouchers Payable Control	(\$150,159.21)	\$154,281.23	(\$117,134.62)	(\$113,012.60)
5106 - Accounts Payable-Payroll Clear	(\$954.87)	\$12,279.21	(\$11,324.34)	\$0.00
5201 - Accounts Payable	\$65.45	\$0.00	\$0.00	\$65.45
5400 - Accrued Payroll Control	(\$10,973.80)	\$0.00	\$0.00	(\$10,973.80)
5549 - Accrued Salaries Comp Time Pay	(\$5,952.89)	\$0.00	\$0.00	(\$5,952.89)
5800 - Due to Primary Government	(\$64.45)	\$0.00	\$0.00	(\$64.45)
5901 - Due To Other Funds Other	(\$1.00)	\$0.00	\$0.00	(\$1.00)
6000 - Due To Other Funds Control	(\$387.61)	\$0.00	\$0.00	(\$387.61)
ACCT TYP LIABILITY TOTAL	(\$168,428.38)	\$166,560.44	(\$128,458.96)	(\$130,326.90)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$4,805,679.23)	\$0.00	\$0.00	(\$4,805,679.23)
ACCT TYP FUND BALANCE TOTAL	(\$4,805,679.23)	\$0.00	\$0.00	(\$4,805,679.23)

Expenditure/Expenses

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FUND : 9212 (GOUTAH) Point of the Mountain State Land Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$267,529.20	(\$146,193.25)	\$121,335.95
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9212 TOTAL	\$0.00	\$437,326.00	(\$437,326.00)	\$0.00
Change in Fund Balance	\$0.00	\$267,529.20	(\$146,193.25)	\$121,335.95
Adjusted Total Fund Balance	(\$4,805,679.23)	\$267,529.20	(\$146,193.25)	(\$4,684,343.28)
Total Liability & Fund Balance	(\$4,974,107.61)	\$434,089.64	(\$274,652.21)	(\$4,814,670.18)

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$35,787.90	\$4,180.33	(\$711.14)	\$39,257.09
0602 - Investments W/ St Treas	\$234,878.33	\$0.00	\$0.00	\$234,878.33
ACCT TYP ASSET TOTAL	\$270,666.23	\$4,180.33	(\$711.14)	\$274,135.42
Liability				
5100 - Vouchers Payable Control	(\$711.14)	\$711.14	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$711.14)	\$711.14	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$269,955.09)	\$0.00	\$0.00	(\$269,955.09)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$269,955.09)	\$0.00	\$0.00	(\$269,955.09)
Encumbrances				
Encumbrances	\$0.00	\$828.00	\$0.00	\$828.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$828.00)	(\$828.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$828.00	(\$828.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$711.14	(\$711.14)	\$0.00
Revenues				

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,180.33)	(\$4,180.33)
FUND 9214 TOTAL	\$0.00	\$6,430.61	(\$6,430.61)	\$0.00
Change in Fund Balance	\$0.00	\$711.14	(\$4,891.47)	(\$4,180.33)
Adjusted Total Fund Balance	(\$269,955.09)	\$711.14	(\$4,891.47)	(\$274,135.42)
Total Liability & Fund Balance	(\$270,666.23)	\$1,422.28	(\$4,891.47)	(\$274,135.42)

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,875,405.08	\$5,324,396.44	(\$2,172,723.07)	\$9,027,078.45
1000 - Accounts Receivable-Re Control	\$664,292.48	\$0.00	(\$408,356.66)	\$255,935.82
1005 - Accounts Receivable-In Control	\$2,543.50	\$0.00	(\$2,543.50)	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$315,316.85	\$0.00	\$0.00	\$315,316.85
3340 - Prepaid Expenses Closing Control	\$26,597.02	\$0.00	\$0.00	\$26,597.02
3381 - Net OPEB Assets	\$278,891.00	\$0.00	\$0.00	\$278,891.00
3471 - Deferred Outflows Relating to Pensions	\$2,602,103.39	\$0.00	\$0.00	\$2,602,103.39
3481 - Deferred Outflows Relating to OPEB	\$219,343.00	\$0.00	\$0.00	\$219,343.00
3501 - Vehicles	\$98,887.80	\$0.00	\$0.00	\$98,887.80
3550 - Accum Depr Vehicles	(\$2,541.05)	\$0.00	\$0.00	(\$2,541.05)
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$48,579,191.56	\$0.00	\$0.00	\$48,579,191.56
3801 - Accum Depr Buildings	(\$12,048,250.37)	\$0.00	\$0.00	(\$12,048,250.37)
4101 - Equipment	\$3,058,020.42	\$0.00	\$0.00	\$3,058,020.42
4201 - Accum Depr Equipment	(\$2,000,214.98)	\$0.00	\$0.00	(\$2,000,214.98)
4350 - Pending Software	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$144,023.15	\$0.00	\$0.00	\$144,023.15
4451 - Accum Depr Software	(\$112,319.03)	\$0.00	\$0.00	(\$112,319.03)
4601 - Construction WIP	\$224,844.49	\$0.00	\$0.00	\$224,844.49
ACCT TYP ASSET TOTAL	\$49,069,946.72	\$5,324,396.44	(\$2,583,623.23)	\$51,810,719.93

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5000 - Accrued Expenditures	(\$47,409.65)	\$0.00	\$0.00	(\$47,409.65)
5100 - Vouchers Payable Control	(\$711,201.28)	\$1,238,934.43	(\$643,683.82)	(\$115,950.67)
5106 - Accounts Payable-Payroll Clear	(\$135,437.23)	\$1,337,911.71	(\$1,202,474.48)	\$0.00
5201 - Accounts Payable	\$6,136.79	\$0.00	\$0.00	\$6,136.79
5400 - Accrued Payroll Control	(\$1,092,614.57)	\$0.00	\$0.00	(\$1,092,614.57)
5549 - Accrued Salaries Comp Time Pay	(\$78,467.25)	\$0.00	\$0.00	(\$78,467.25)
5800 - Due to Primary Government	(\$506,696.32)	\$0.00	\$0.00	(\$506,696.32)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	(\$6,307,822.91)	\$0.00	\$0.00	(\$6,307,822.91)
6481 - Deferred Inflows Relating to OPEB	(\$647,417.00)	\$0.00	\$0.00	(\$647,417.00)
6500 - Unearned Revenue Control	\$9,447.25	\$0.00	\$0.00	\$9,447.25
6707 - Net Pension Liability	(\$2,331,682.41)	\$0.00	\$0.00	(\$2,331,682.41)
ACCT TYP LIABILITY TOTAL	(\$11,843,164.58)	\$2,576,846.14	(\$1,846,158.30)	(\$11,112,476.74)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$39,085,454.40)	\$0.00	\$0.00	(\$39,085,454.40)
7270 - Unrestricted / (Deficit)	\$1,858,672.26	\$0.00	\$0.00	\$1,858,672.26
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$37,226,782.14)	\$0.00	\$0.00	(\$37,226,782.14)

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances				
Encumbrances	\$0.00	\$1,133,624.46	(\$153,509.03)	\$980,115.43
Reserve for Encumbrances	\$0.00	\$153,509.03	(\$1,133,624.46)	(\$980,115.43)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,287,133.49	(\$1,287,133.49)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,422,154.68	(\$369,744.87)	\$1,052,409.81
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$471,729.05	(\$4,995,599.91)	(\$4,523,870.86)
FUND 9215 TOTAL	\$0.00	\$11,082,259.80	(\$11,082,259.80)	\$0.00
Change in Fund Balance	\$0.00	\$1,893,883.73	(\$5,365,344.78)	(\$3,471,461.05)
Adjusted Total Fund Balance	(\$37,226,782.14)	\$1,893,883.73	(\$5,365,344.78)	(\$40,698,243.19)
Total Liability & Fund Balance	(\$49,069,946.72)	\$4,470,729.87	(\$7,211,503.08)	(\$51,810,719.93)

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FUND : 9216 (FIN) Heber Valley Historic Railroad Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9216 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$217,731.67	\$4,420.00	(\$3,136.75)	\$219,014.92
0602 - Investments W/ St Treas	\$1,006,447.67	\$0.00	\$0.00	\$1,006,447.67
ACCT TYP ASSET TOTAL	\$1,224,179.34	\$4,420.00	(\$3,136.75)	\$1,225,462.59
Liability				
5100 - Vouchers Payable Control	(\$3,136.75)	\$3,136.75	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,136.75)	\$3,136.75	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$1,221,042.59)	\$0.00	\$0.00	(\$1,221,042.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,221,042.59)	\$0.00	\$0.00	(\$1,221,042.59)
Encumbrances				
Encumbrances	\$0.00	\$1,600.00	\$0.00	\$1,600.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,136.75	(\$3,136.75)	\$0.00
Revenues				

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,420.00)	(\$4,420.00)
FUND 9218 TOTAL	\$0.00	\$12,293.50	(\$12,293.50)	\$0.00
Change in Fund Balance	\$0.00	\$3,136.75	(\$7,556.75)	(\$4,420.00)
Adjusted Total Fund Balance	(\$1,221,042.59)	\$3,136.75	(\$7,556.75)	(\$1,225,462.59)
Total Liability & Fund Balance	(\$1,224,179.34)	\$6,273.50	(\$7,556.75)	(\$1,225,462.59)

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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9223 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9224 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9225 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9227 (FIN) Dixie State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 9229 (FIN) Snow College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9229 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

REPORT ID: AM31
 RUN DATE: 03-09-2022
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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 9230 (FIN) Utah State Technology College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

REPORT ID: AM31
 RUN DATE: 03-09-2022
 RUN TIME: 09:21:05

TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 1
 AS OF 03-09-2022

FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$40,000.00	\$0.00	(\$20,000.00)	\$20,000.00
ACCT TYP ASSET TOTAL	\$40,000.00	\$0.00	(\$20,000.00)	\$20,000.00
Fund Balance				
7035 - Restricted	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9238 TOTAL	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Adjusted Total Fund Balance	(\$40,000.00)	\$20,000.00	\$0.00	(\$20,000.00)
Total Liability & Fund Balance	(\$40,000.00)	\$20,000.00	\$0.00	(\$20,000.00)

This report includes Trial Balance - Summary