

State of Utah

REPORT ID: AM31
 RUN DATE: 03-09-2022
 RUN TIME: 10:46:17

TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 2
 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	\$360,148.40	(\$360,148.40)	\$0.03
ACCT TYP ASSET TOTAL	\$0.03	\$360,148.40	(\$360,148.40)	\$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	\$360,148.40	(\$360,148.40)	\$0.00
FUND 0010 TOTAL	\$0.00	\$720,296.80	(\$720,296.80)	\$0.00
Change in Fund Balance	\$0.00	\$360,148.40	(\$360,148.40)	\$0.00
Adjusted Total Fund Balance	(\$0.03)	\$360,148.40	(\$360,148.40)	(\$0.03)
Total Liability & Fund Balance	(\$0.03)	\$360,148.40	(\$360,148.40)	(\$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	\$3,134,943.57	\$284,203.49	(\$274,507.91)	\$3,144,639.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$9,850,919.01	\$0.00	(\$9,850,919.01)	\$0.00
0657 - LT Investments	(\$1,116,644.82)	\$9,933,539.67	\$0.00	\$8,816,894.85
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	\$17,374,307.92	\$10,217,743.16	(\$10,125,426.92)	\$17,466,624.16
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	\$274,507.91	\$0.00	\$274,507.91
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	(\$93,413.64)	\$0.00	(\$366,824.15)	(\$460,237.79)
FUND 0015 TOTAL	\$0.00	\$10,492,251.07	(\$10,492,251.07)	\$0.00
Change in Fund Balance	(\$93,413.64)	\$274,507.91	(\$366,824.15)	(\$185,729.88)
Adjusted Total Fund Balance	(\$17,105,356.55)	\$274,507.91	(\$366,824.15)	(\$17,197,672.79)
Total Liability & Fund Balance	(\$17,374,307.92)	\$274,507.91	(\$366,824.15)	(\$17,466,624.16)

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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	\$2,547,844.86	(\$2,547,844.85)	\$0.01
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	\$2,547,844.86	(\$2,547,844.85)	\$0.01
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	\$2,547,844.85	(\$2,547,844.86)	(\$0.01)
FUND 0020 TOTAL	\$0.00	\$5,095,689.71	(\$5,095,689.71)	\$0.00
Change in Fund Balance	\$0.00	\$2,547,844.85	(\$2,547,844.86)	(\$0.01)

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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	\$2,547,844.85	(\$2,547,844.86)	(\$0.01)
Total Liability & Fund Balance	\$0.00	\$2,547,844.85	(\$2,547,844.86)	(\$0.01)

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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	\$66,743,210.18	\$472,543.25	(\$625.00)	\$67,215,128.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$2,012,641.73	\$625.00	(\$397,971.42)	\$1,615,295.31
1507 - LT Loans Receivable	\$7,267,657.18	\$0.00	\$0.00	\$7,267,657.18
ACCT TYP ASSET TOTAL	\$76,023,509.09	\$473,168.25	(\$398,596.42)	\$76,098,080.92
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	(\$74,571.83)	(\$74,571.83)
FUND 0022 TOTAL	\$0.00	\$473,168.25	(\$473,168.25)	\$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	(\$74,571.83)	(\$74,571.83)
Adjusted Total Fund Balance	(\$11,975,000.00)	\$0.00	(\$74,571.83)	(\$12,049,571.83)
Total Liability & Fund Balance	(\$76,023,509.09)	\$0.00	(\$74,571.83)	(\$76,098,080.92)

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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	\$674,944,602.20	\$222,052.64	(\$733,892.50)	\$674,432,762.34
ACCT TYP ASSET TOTAL	\$674,944,602.20	\$222,052.64	(\$733,892.50)	\$674,432,762.34
Liability				
5000 - Accrued Expenditures	\$0.00	\$19,754,553.50	\$0.00	\$19,754,553.50
5203 - Accounts Payable To Other Gov	(\$19,754,553.50)	\$0.00	\$0.00	(\$19,754,553.50)
6500 - Unearned Revenue Control	(\$655,132,559.80)	\$733,892.50	(\$19,754,553.50)	(\$674,153,220.80)
ACCT TYP LIABILITY TOTAL	(\$674,887,113.30)	\$20,488,446.00	(\$19,754,553.50)	(\$674,153,220.80)
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	\$92,456,630.50	\$733,892.50	(\$19,754,553.50)	\$73,435,969.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$92,456,630.50)	\$19,754,553.50	(\$955,945.14)	(\$73,658,022.14)
FUND 0024 TOTAL	\$0.00	\$41,198,944.64	(\$41,198,944.64)	\$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	\$20,488,446.00	(\$20,710,498.64)	(\$222,052.64)
Adjusted Total Fund Balance	(\$57,488.90)	\$20,488,446.00	(\$20,710,498.64)	(\$279,541.54)
Total Liability & Fund Balance	(\$674,944,602.20)	\$40,976,892.00	(\$40,465,052.14)	(\$674,432,762.34)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$66,209,271.95	\$1,489,356.41	(\$1,819,158.81)	\$65,879,469.55
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$119,027,920.58	\$0.00	(\$119,027,920.58)	\$0.00
0650 - LT Investment FI Property	\$6,021,466.85	\$0.00	(\$6,021,466.85)	\$0.00
0657 - LT Investments	(\$15,496,281.02)	\$126,142,037.75	\$0.00	\$110,645,756.73
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	\$237,672,236.17	\$127,631,394.16	(\$126,868,546.24)	\$238,435,084.09
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	(\$1,750,842.63)	\$0.00	\$0.00	(\$1,750,842.63)
ACCT TYP LIABILITY TOTAL	(\$1,750,842.63)	\$0.00	\$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	\$437.80	\$1,819,158.81	\$0.00	\$1,819,596.61
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	(\$480,457.54)	\$0.00	(\$2,582,006.73)	(\$3,062,464.27)
FUND 0025 TOTAL	\$0.00	\$129,450,552.97	(\$129,450,552.97)	\$0.00
Change in Fund Balance	(\$480,019.74)	\$1,819,158.81	(\$2,582,006.73)	(\$1,242,867.66)
Adjusted Total Fund Balance	(\$235,921,393.54)	\$1,819,158.81	(\$2,582,006.73)	(\$236,684,241.46)
Total Liability & Fund Balance	(\$237,672,236.17)	\$1,819,158.81	(\$2,582,006.73)	(\$238,435,084.09)

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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	\$48,386.62	(\$48,386.62)	\$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	\$48,386.62	(\$48,386.62)	\$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	\$48,386.62	(\$48,386.62)	\$0.00
FUND 0030 TOTAL	\$0.00	\$96,773.24	(\$96,773.24)	\$0.00
Change in Fund Balance	\$0.00	\$48,386.62	(\$48,386.62)	\$0.00
Adjusted Total Fund Balance	(\$0.06)	\$48,386.62	(\$48,386.62)	(\$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)	\$48,386.62	(\$48,386.62)	(\$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	\$999,157.41	\$34,209.21	(\$34,090.75)	\$999,275.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$3,185,626.81	\$0.00	(\$3,185,626.81)	\$0.00
0650 - LT Investment FI Property	\$173,909.89	\$0.00	(\$173,909.89)	\$0.00
0657 - LT Investments	(\$422,448.31)	\$3,390,666.28	\$0.00	\$2,968,217.97
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	\$6,412,313.26	\$3,424,875.49	(\$3,393,627.45)	\$6,443,561.30
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	(\$33,982.44)	\$0.00	\$0.00	(\$33,982.44)
ACCT TYP LIABILITY TOTAL	(\$33,982.44)	\$0.00	\$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	\$34,090.75	\$0.00	\$34,090.75
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	(\$10,790.64)	\$0.00	(\$65,338.79)	(\$76,129.43)
FUND 0035 TOTAL	\$0.00	\$3,458,966.24	(\$3,458,966.24)	\$0.00
Change in Fund Balance	(\$10,790.64)	\$34,090.75	(\$65,338.79)	(\$42,038.68)
Adjusted Total Fund Balance	(\$6,378,330.82)	\$34,090.75	(\$65,338.79)	(\$6,409,578.86)
Total Liability & Fund Balance	(\$6,412,313.26)	\$34,090.75	(\$65,338.79)	(\$6,443,561.30)

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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)	\$656,622.71	(\$656,622.70)	(\$0.03)
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)	\$656,622.71	(\$656,622.70)	(\$0.03)
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	\$656,622.70	(\$656,622.71)	(\$0.01)
FUND 0040 TOTAL	\$0.00	\$1,313,245.41	(\$1,313,245.41)	\$0.00
Change in Fund Balance	\$0.00	\$656,622.70	(\$656,622.71)	(\$0.01)
Adjusted Total Fund Balance	\$0.04	\$656,622.70	(\$656,622.71)	\$0.03
Total Liability & Fund Balance	\$0.04	\$656,622.70	(\$656,622.71)	\$0.03

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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	\$9,838,353.98	\$438,784.95	(\$433,539.41)	\$9,843,599.52
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$21,765,672.31	\$0.00	(\$21,765,672.31)	\$0.00
0650 - LT Investment FI Property	\$938,307.68	\$0.00	(\$938,307.68)	\$0.00
0657 - LT Investments	(\$2,579,109.91)	\$22,888,802.71	\$0.00	\$20,309,692.80
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	\$40,094,262.62	\$23,327,587.66	(\$23,137,519.40)	\$40,284,330.88
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	\$433,539.41	\$0.00	\$433,539.41
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	(\$136,382.21)	\$0.00	(\$623,607.67)	(\$759,989.88)
FUND 0045 TOTAL	\$0.00	\$23,761,127.07	(\$23,761,127.07)	\$0.00
Change in Fund Balance	(\$136,382.21)	\$433,539.41	(\$623,607.67)	(\$326,450.47)
Adjusted Total Fund Balance	(\$39,653,257.80)	\$433,539.41	(\$623,607.67)	(\$39,843,326.06)
Total Liability & Fund Balance	(\$40,094,262.62)	\$433,539.41	(\$623,607.67)	(\$40,284,330.88)

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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	\$5,987,963.31	\$5,430.03	\$0.00	\$5,993,393.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$4,086,018.15	\$0.00	(\$4,086,018.15)	\$0.00
0642 - Investment Equity	\$5,717,476.90	\$0.00	(\$5,717,476.90)	\$0.00
0650 - LT Investment FI Property	\$406,280.58	\$0.00	(\$406,280.58)	\$0.00
0657 - LT Investments	\$0.00	\$10,218,748.66	\$0.00	\$10,218,748.66
0669 - Investments Fair Value Adjust	\$6,531,726.45	\$0.00	\$0.00	\$6,531,726.45
ACCT TYP ASSET TOTAL	\$22,729,465.39	\$10,224,178.69	(\$10,209,775.63)	\$22,743,868.45
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	(\$1,248,800.00)	\$0.00	(\$14,403.06)	(\$1,263,203.06)
FUND 0085 TOTAL	\$0.00	\$10,224,178.69	(\$10,224,178.69)	\$0.00
Change in Fund Balance	(\$1,248,800.00)	\$0.00	(\$14,403.06)	(\$1,263,203.06)
Adjusted Total Fund Balance	(\$22,729,465.39)	\$0.00	(\$14,403.06)	(\$22,743,868.45)
Total Liability & Fund Balance	(\$22,729,465.39)	\$0.00	(\$14,403.06)	(\$22,743,868.45)

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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	\$137,275,214.52	\$41,995.96	\$0.00	\$137,317,210.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$137,275,214.52	\$41,995.96	\$0.00	\$137,317,210.48
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	(\$41,995.96)	(\$41,995.96)
FUND 0090 TOTAL	\$0.00	\$41,995.96	(\$41,995.96)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$41,995.96)	(\$41,995.96)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$41,995.96)	(\$41,995.96)
Total Liability & Fund Balance	(\$137,275,214.52)	\$0.00	(\$41,995.96)	(\$137,317,210.48)

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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	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
ACCT TYP ASSET TOTAL	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$75,000,000.00)	\$0.00	\$0.00	(\$75,000,000.00)
FUND 0091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$75,000,000.00)	\$0.00	\$0.00	(\$75,000,000.00)
Adjusted Total Fund Balance	(\$75,000,000.00)	\$0.00	\$0.00	(\$75,000,000.00)
Total Liability & Fund Balance	(\$75,000,000.00)	\$0.00	\$0.00	(\$75,000,000.00)

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 FY 2022 THROUGH APD 2
 AS OF 03-09-2022

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	(\$5,741,991.98)	\$44,309,844.58	(\$38,535,095.22)	\$32,757.38
ACCT TYP ASSET TOTAL	(\$5,741,991.98)	\$44,309,844.58	(\$38,535,095.22)	\$32,757.38
Revenues				
ACCT TYP REVENUES TOTAL	\$5,741,991.98	\$38,535,095.22	(\$44,309,844.58)	(\$32,757.38)
FUND 0115 TOTAL	\$0.00	\$82,844,939.80	(\$82,844,939.80)	\$0.00
Change in Fund Balance	\$5,741,991.98	\$38,535,095.22	(\$44,309,844.58)	(\$32,757.38)
Adjusted Total Fund Balance	\$5,741,991.98	\$38,535,095.22	(\$44,309,844.58)	(\$32,757.38)
Total Liability & Fund Balance	\$5,741,991.98	\$38,535,095.22	(\$44,309,844.58)	(\$32,757.38)

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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	(\$9,807,680.91)	\$80,189,126.65	(\$64,830,694.00)	\$5,550,751.74
ACCT TYP ASSET TOTAL	(\$9,807,680.91)	\$80,189,126.65	(\$64,830,694.00)	\$5,550,751.74
Liability				
5100 - Vouchers Payable Control	\$0.00	\$113,767.71	(\$113,767.71)	\$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	\$113,767.71	(\$113,767.71)	\$26,093.06
Revenues				
ACCT TYP REVENUES TOTAL	\$9,781,587.85	\$64,944,461.71	(\$80,302,894.36)	(\$5,576,844.80)
FUND 0116 TOTAL	\$0.00	\$145,247,356.07	(\$145,247,356.07)	\$0.00
Change in Fund Balance	\$9,781,587.85	\$64,944,461.71	(\$80,302,894.36)	(\$5,576,844.80)
Adjusted Total Fund Balance	\$9,781,587.85	\$64,944,461.71	(\$80,302,894.36)	(\$5,576,844.80)
Total Liability & Fund Balance	\$9,807,680.91	\$65,058,229.42	(\$80,416,662.07)	(\$5,550,751.74)

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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	(\$1,035,950.04)	\$3,897,103.61	(\$2,823,852.06)	\$37,301.51
ACCT TYP ASSET TOTAL	(\$1,035,950.04)	\$3,897,103.61	(\$2,823,852.06)	\$37,301.51
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,113.77	(\$1,113.77)	\$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)	\$1,113.77	(\$1,113.77)	(\$356.10)
Revenues				
ACCT TYP REVENUES TOTAL	\$1,036,306.14	\$2,824,965.83	(\$3,898,217.38)	(\$36,945.41)
FUND 0117 TOTAL	\$0.00	\$6,723,183.21	(\$6,723,183.21)	\$0.00
Change in Fund Balance	\$1,036,306.14	\$2,824,965.83	(\$3,898,217.38)	(\$36,945.41)
Adjusted Total Fund Balance	\$1,036,306.14	\$2,824,965.83	(\$3,898,217.38)	(\$36,945.41)
Total Liability & Fund Balance	\$1,035,950.04	\$2,826,079.60	(\$3,899,331.15)	(\$37,301.51)

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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	\$4,807.03	\$100,759,112.93	(\$100,755,832.14)	\$8,087.82
ACCT TYP ASSET TOTAL	\$4,807.03	\$100,759,112.93	(\$100,755,832.14)	\$8,087.82
Liability				
5100 - Vouchers Payable Control	\$0.00	\$138,479.62	(\$138,479.62)	\$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)	\$138,479.62	(\$138,479.62)	(\$17,609.65)
Revenues				
ACCT TYP REVENUES TOTAL	\$12,802.62	\$100,894,311.76	(\$100,897,592.55)	\$9,521.83
FUND 0118 TOTAL	\$0.00	\$201,791,904.31	(\$201,791,904.31)	\$0.00
Change in Fund Balance	\$12,802.62	\$100,894,311.76	(\$100,897,592.55)	\$9,521.83
Adjusted Total Fund Balance	\$12,802.62	\$100,894,311.76	(\$100,897,592.55)	\$9,521.83
Total Liability & Fund Balance	(\$4,807.03)	\$101,032,791.38	(\$101,036,072.17)	(\$8,087.82)

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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	(\$245.00)	(\$629.15)
3500 - Pending - Vehicles	\$2,648,996.14	\$161,000.00	(\$80,500.00)	\$2,729,496.14
3501 - Vehicles	\$31,079,658.81	\$45,975.00	\$0.00	\$31,125,633.81
3550 - Accum Depr Vehicles	(\$9,652,807.59)	\$0.00	(\$749,090.06)	(\$10,401,897.65)
3601 - Land	\$343,588,440.18	\$6,381,375.00	\$0.00	\$349,969,815.18
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	(\$12,436,216.64)	(\$1,163,917,139.29)
4100 - Pending - Equipment	\$25,417,968.42	\$309,119.50	(\$154,559.75)	\$25,572,528.17
4101 - Equipment	\$349,722,297.06	\$97,263.55	(\$6,889.00)	\$349,812,671.61
4201 - Accum Depr Equipment	(\$230,243,655.91)	\$6,889.00	(\$3,222,448.23)	(\$233,459,215.14)
4350 - Pending Software	\$2,103,122.22	\$0.00	\$0.00	\$2,103,122.22
4351 - Software	\$335,872,505.17	\$2,002,368.08	(\$1,001,184.04)	\$336,873,689.21
4451 - Accum Depr Software	(\$287,607,381.25)	\$0.00	(\$3,853,220.88)	(\$291,460,602.13)
4500 - Memo Account	(\$1,349,403.59)	\$0.00	(\$75.42)	(\$1,349,479.01)
4502 - Memo Contra Asset	\$1,349,403.59	\$75.42	\$0.00	\$1,349,479.01
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	(\$463,305.82)	(\$44,396,533.89)
ACCT TYP ASSET TOTAL	\$21,230,410,604.85	\$9,004,065.55	(\$21,967,734.84)	\$21,217,446,935.56
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	(\$70,874.41)	\$1,236,243.79	(\$8,997,101.13)	(\$7,831,731.75)
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	(\$21,215,358,725.23)	\$1,236,243.79	(\$8,997,101.13)	(\$21,223,119,582.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$165.68	\$20,724,526.63	\$0.00	\$20,724,692.31
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0120 TOTAL	\$0.00	\$30,964,835.97	(\$30,964,835.97)	\$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	\$165.68	\$20,724,526.63	\$0.00	\$20,724,692.31
Adjusted Total Fund Balance	(\$21,215,358,559.55)	\$21,960,770.42	(\$8,997,101.13)	(\$21,202,394,890.26)
Total Liability & Fund Balance	(\$21,230,410,604.85)	\$21,960,770.42	(\$8,997,101.13)	(\$21,217,446,935.56)

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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	(\$73,029.60)	(\$73,029.60)
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	(\$73,029.60)	(\$73,029.60)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$73,029.60	\$0.00	\$73,029.60
FUND 0150 TOTAL	\$0.00	\$73,029.60	(\$73,029.60)	\$0.00
Change in Fund Balance	\$0.00	\$73,029.60	\$0.00	\$73,029.60
Adjusted Total Fund Balance	\$0.00	\$73,029.60	\$0.00	\$73,029.60
Total Liability & Fund Balance	\$0.00	\$73,029.60	\$0.00	\$73,029.60

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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	\$133.79	\$0.00	(\$133.79)	\$0.00
ACCT TYP ASSET TOTAL	\$133.79	\$0.00	(\$133.79)	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$133.79	(\$133.79)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$133.79	(\$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	(\$133.79)	\$267.58	(\$133.79)	\$0.00
FUND 0220 TOTAL	\$0.00	\$401.37	(\$401.37)	\$0.00
Change in Fund Balance	(\$133.79)	\$267.58	(\$133.79)	\$0.00
Adjusted Total Fund Balance	(\$133.79)	\$267.58	(\$133.79)	\$0.00
Total Liability & Fund Balance	(\$133.79)	\$401.37	(\$267.58)	\$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
Asset				
0010 - Cash	\$575,874,278.04	\$5,228,858,864.86	(\$5,055,068,235.98)	\$749,664,906.92
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)	\$5,686,748.91	(\$5,686,748.91)	(\$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	\$100.00	\$0.00	\$28,525.00
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	\$2,000.00	(\$1,000.00)	\$31,285.00
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	\$431,456.86	(\$16,239,371.23)	\$0.00
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	\$36,123,704.19	\$38,494,020.77	(\$30,523,815.24)	\$44,093,909.72
1005 - Accounts Receivable-In Control	(\$38,260,764.14)	\$3,895,838,912.40	(\$3,837,361,364.96)	\$20,216,783.30
1010 - Accounts Rec From Closing Form	\$132,466,320.92	\$6,480,104.54	(\$139,491,634.28)	(\$545,208.82)
1020 - Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	\$0.00	(\$18.50)
1030 - Payroll System Claims Recvble	\$5,748.17	\$1,631.09	\$0.00	\$7,379.26
1101 - Accounts Receivable	(\$2,071.16)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
1114 - A/R Department of Corrections	\$0.00	\$0.00	\$0.00	\$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	(\$194.87)	\$252,075.95
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	\$0.00	\$0.00	\$0.00	\$0.00
1208 - Allow For Bad Debt-Corrections	\$0.00	\$0.00	\$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	(\$677.27)	\$39,066.67
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	(\$8,138,482.58)	(\$440,432.26)
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	(\$805,387.37)	\$0.00
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	(\$435,755.56)	\$0.00
3301 - Prepaid Expenses Short Term	\$55,534.65	\$114,939.99	(\$108,642.28)	\$61,832.36
3305 - Prepaid Expenses Long Term	(\$30.00)	\$0.00	\$0.00	(\$30.00)
3340 - Prepaid Expenses Closing Control	\$197,262,065.56	\$167,337.69	(\$156,691,650.55)	\$40,737,752.70

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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 ASSET TOTAL	\$985,006,479.81	\$9,176,076,117.11	(\$9,250,552,961.08)	\$910,529,635.84
Liability				
5000 - Accrued Expenditures	(\$129,439,806.52)	\$69,864,038.65	(\$192,306.93)	(\$59,768,074.80)
5100 - Vouchers Payable Control	(\$16,849,918.31)	\$154,848,353.63	(\$149,271,218.91)	(\$11,272,783.59)
5101 - Warrant Clearing Account	(\$3,937.15)	\$0.00	\$0.00	(\$3,937.15)
5105 - ARS-Overpayments Due Customers	(\$195,113.19)	\$0.00	(\$138.74)	(\$195,251.93)
5106 - Accounts Payable-Payroll Clear	\$28,624.69	\$141,412,293.32	(\$117,322,367.61)	\$24,118,550.40
5110 - Accounts Payable-Intercepts	(\$298.45)	\$0.00	\$0.00	(\$298.45)
5201 - Accounts Payable	(\$55,254,742.36)	\$0.00	(\$299,317.94)	(\$55,554,060.30)
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)	\$50,469,756.88	\$0.00	\$0.00
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)	\$11,792,054.12	\$0.00	\$0.00
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)	\$299,317.94	\$0.00	\$0.00
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)	\$46,886,468.32	\$0.00	\$75,969.71
6407 - Def Inflows - Courts	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6408 - Def Inflows - Corrections	\$0.00	\$0.00	\$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	(\$319,312.91)	\$318,710.55	\$0.00	(\$602.36)
6500 - Unearned Revenue Control	(\$42,819,149.73)	\$32,227,830.04	(\$309,897.59)	(\$10,901,217.28)
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	(\$404,685,625.95)	\$508,118,823.45	(\$267,395,247.72)	(\$163,962,050.22)
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	\$6,698,290.01	\$6,240,454.05	(\$4,503,905.00)	\$8,434,839.06
Reserve for Pre-Encumbrances	(\$6,698,290.01)	\$4,503,905.00	(\$6,240,454.05)	(\$8,434,839.06)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$10,744,359.05	(\$10,744,359.05)	\$0.00
Encumbrances				
Encumbrances	\$113,461,277.56	\$455,103,909.54	(\$76,878,855.18)	\$491,686,331.92
Reserve for Encumbrances	(\$113,461,277.56)	\$76,878,855.18	(\$455,103,909.54)	(\$491,686,331.92)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$531,982,764.72	(\$531,982,764.72)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$840,391,418.88	\$1,072,325,496.10	(\$174,366,180.17)	\$1,738,350,734.81
Revenues				
ACCT TYP REVENUES TOTAL	(\$456,552,111.15)	\$8,090,721,711.87	(\$9,154,927,759.56)	(\$1,520,758,158.84)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$47.31	(\$47.31)	\$0.00
FUND 1000 TOTAL	\$0.00	\$19,389,969,319.61	(\$19,389,969,319.61)	\$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	\$383,839,307.73	\$9,163,047,207.97	(\$9,329,293,939.73)	\$217,592,575.97
Adjusted Total Fund Balance	(\$580,320,853.86)	\$9,163,047,207.97	(\$9,329,293,939.73)	(\$746,567,585.62)
Total Liability & Fund Balance	(\$985,006,479.81)	\$9,671,166,031.42	(\$9,596,689,187.45)	(\$910,529,635.84)

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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	\$2,306,789.79	\$4,608,226.08	(\$7,368.12)	\$6,907,647.75
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$2,702,885.74	\$107,990.00	(\$2,347.00)	\$2,808,528.74
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	(\$846.31)	\$0.00
ACCT TYP ASSET TOTAL	\$4,111,682.03	\$4,716,216.08	(\$10,561.43)	\$8,817,336.68
Liability				
5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	\$0.00	\$3,272.00	(\$3,824.00)	(\$552.00)
5105 - ARS-Overpayments Due Customers	(\$36,770.17)	\$0.00	\$0.00	(\$36,770.17)
5350 - Doc Licensing Overpayments	(\$200,508.73)	\$4.00	(\$682.50)	(\$201,187.23)
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	(\$237,170.90)	\$3,276.00	(\$4,506.50)	(\$238,401.40)
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	(\$2,874,511.13)	\$13,535.12	(\$4,717,959.27)	(\$7,578,935.28)
FUND 1001 TOTAL	\$0.00	\$4,733,027.20	(\$4,733,027.20)	\$0.00
Change in Fund Balance	(\$2,874,511.13)	\$13,535.12	(\$4,717,959.27)	(\$7,578,935.28)
Adjusted Total Fund Balance	(\$3,874,511.13)	\$13,535.12	(\$4,717,959.27)	(\$8,578,935.28)
Total Liability & Fund Balance	(\$4,111,682.03)	\$16,811.12	(\$4,722,465.77)	(\$8,817,336.68)

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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	\$215,850.88	\$235.66	\$0.00	\$216,086.54
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$215,850.88	\$235.66	\$0.00	\$216,086.54
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	(\$1,950.00)	\$0.00	(\$235.66)	(\$2,185.66)
FUND 1002 TOTAL	\$0.00	\$235.66	(\$235.66)	\$0.00
Change in Fund Balance	(\$1,950.00)	\$0.00	(\$235.66)	(\$2,185.66)
Adjusted Total Fund Balance	(\$215,850.88)	\$0.00	(\$235.66)	(\$216,086.54)

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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				
<hr/>				
Total Liability & Fund Balance	(\$215,850.88)	\$0.00	(\$235.66)	(\$216,086.54)

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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	\$335,282.22	\$386.09	\$0.00	\$335,668.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$367,094.07	\$386.09	\$0.00	\$367,480.16
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	(\$3,243.00)	\$0.00	(\$386.09)	(\$3,629.09)
FUND 1003 TOTAL	\$0.00	\$386.09	(\$386.09)	\$0.00
Change in Fund Balance	(\$3,243.00)	\$0.00	(\$386.09)	(\$3,629.09)

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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	(\$367,094.07)	\$0.00	(\$386.09)	(\$367,480.16)
Total Liability & Fund Balance	(\$367,094.07)	\$0.00	(\$386.09)	(\$367,480.16)

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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	\$15.00	(\$15.00)	\$75,575.87
ACCT TYP ASSET TOTAL	\$75,575.87	\$15.00	(\$15.00)	\$75,575.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$15.00	(\$15.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$15.00	(\$15.00)	\$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	\$30.00	(\$30.00)	\$0.00
FUND 1006 TOTAL	\$0.00	\$60.00	(\$60.00)	\$0.00
Change in Fund Balance	\$0.00	\$30.00	(\$30.00)	\$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)	\$30.00	(\$30.00)	(\$75,575.87)
Total Liability & Fund Balance	(\$75,575.87)	\$45.00	(\$45.00)	(\$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	\$91,711.00	\$3,720.00	\$0.00	\$95,431.00
ACCT TYP ASSET TOTAL	\$91,711.00	\$3,720.00	\$0.00	\$95,431.00
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	(\$3,600.00)	\$0.00	(\$3,720.00)	(\$7,320.00)
FUND 1007 TOTAL	\$0.00	\$3,720.00	(\$3,720.00)	\$0.00
Change in Fund Balance	(\$3,600.00)	\$0.00	(\$3,720.00)	(\$7,320.00)
Adjusted Total Fund Balance	(\$91,711.00)	\$0.00	(\$3,720.00)	(\$95,431.00)
Total Liability & Fund Balance	(\$91,711.00)	\$0.00	(\$3,720.00)	(\$95,431.00)

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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	\$13,770,412.54	\$0.00	\$0.00	\$13,770,412.54
ACCT TYP ASSET TOTAL	\$13,770,412.54	\$0.00	\$0.00	\$13,770,412.54
Liability				
6455 - Deferred Inflows-Unavailable Revenues	(\$10,631,476.43)	\$10,631,476.43	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$10,631,476.43)	\$10,631,476.43	\$0.00	\$0.00
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	(\$138,936.11)	\$0.00	(\$10,631,476.43)	(\$10,770,412.54)
FUND 1008 TOTAL	\$0.00	\$10,631,476.43	(\$10,631,476.43)	\$0.00
Change in Fund Balance	(\$138,936.11)	\$0.00	(\$10,631,476.43)	(\$10,770,412.54)

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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	(\$3,138,936.11)	\$0.00	(\$10,631,476.43)	(\$13,770,412.54)
Total Liability & Fund Balance	(\$13,770,412.54)	\$10,631,476.43	(\$10,631,476.43)	(\$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	\$296,710.17	\$137.50	\$0.00	\$296,847.67
1000 - Accounts Receivable-Re Control	\$121,643.27	\$0.00	(\$10.50)	\$121,632.77
ACCT TYP ASSET TOTAL	\$418,353.44	\$137.50	(\$10.50)	\$418,480.44
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$19.25)	\$19.25	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$19.25)	\$19.25	\$0.00	\$0.00
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	(\$371,868.52)	\$10.50	(\$156.75)	(\$372,014.77)

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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	\$167.25	(\$167.25)	\$0.00
Change in Fund Balance	(\$371,868.52)	\$10.50	(\$156.75)	(\$372,014.77)
Adjusted Total Fund Balance	(\$418,334.19)	\$10.50	(\$156.75)	(\$418,480.44)
Total Liability & Fund Balance	(\$418,353.44)	\$29.75	(\$156.75)	(\$418,480.44)

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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	\$1,000.00	\$0.00	\$32,179.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$31,179.69	\$1,000.00	\$0.00	\$32,179.69
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	(\$1,000.00)	(\$1,000.00)
FUND 1032 TOTAL	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
Adjusted Total Fund Balance	(\$31,179.69)	\$0.00	(\$1,000.00)	(\$32,179.69)

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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	(\$1,000.00)	(\$32,179.69)

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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	\$2,497,887.66	\$166,561.24	(\$8,834.40)	\$2,655,614.50
1000 - Accounts Receivable-Re Control	\$16,587.91	\$0.00	(\$2,058.00)	\$14,529.91
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,514,475.57	\$166,561.24	(\$10,892.40)	\$2,670,144.41
Liability				
5100 - Vouchers Payable Control	\$0.00	\$275.00	(\$275.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$2,902.25)	\$2,902.25	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,902.25)	\$3,177.25	(\$275.00)	\$0.00
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	(\$81,199.75)	\$11,167.40	(\$169,738.49)	(\$239,770.84)

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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	\$180,905.89	(\$180,905.89)	\$0.00
Change in Fund Balance	(\$81,199.75)	\$11,167.40	(\$169,738.49)	(\$239,770.84)
Adjusted Total Fund Balance	(\$2,511,573.32)	\$11,167.40	(\$169,738.49)	(\$2,670,144.41)
Total Liability & Fund Balance	(\$2,514,475.57)	\$14,344.65	(\$170,013.49)	(\$2,670,144.41)

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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	\$5,869,452.43	\$0.00	\$0.00	\$5,869,452.43
ACCT TYP ASSET TOTAL	\$5,869,452.43	\$0.00	\$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	(\$3,846,300.00)	\$0.00	\$0.00	(\$3,846,300.00)
FUND 1035 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$3,846,300.00)	\$0.00	\$0.00	(\$3,846,300.00)
Adjusted Total Fund Balance	(\$5,869,452.43)	\$0.00	\$0.00	(\$5,869,452.43)
Total Liability & Fund Balance	(\$5,869,452.43)	\$0.00	\$0.00	(\$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	\$1,001,927.80	\$431,308.03	\$0.00	\$1,433,235.83
ACCT TYP ASSET TOTAL	\$1,001,927.80	\$431,308.03	\$0.00	\$1,433,235.83
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	(\$431,308.03)	\$0.00	(\$431,308.03)	(\$862,616.06)
FUND 1049 TOTAL	\$0.00	\$431,308.03	(\$431,308.03)	\$0.00
Change in Fund Balance	(\$431,308.03)	\$0.00	(\$431,308.03)	(\$862,616.06)
Adjusted Total Fund Balance	(\$1,001,927.80)	\$0.00	(\$431,308.03)	(\$1,433,235.83)
Total Liability & Fund Balance	(\$1,001,927.80)	\$0.00	(\$431,308.03)	(\$1,433,235.83)

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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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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,729,488.72	\$1,397.38	(\$487.33)	\$2,730,398.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
ACCT TYP ASSET TOTAL	\$2,762,488.72	\$1,397.38	(\$487.33)	\$2,763,398.77
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	(\$1,819,677.37)	\$487.33	(\$1,397.38)	(\$1,820,587.42)
FUND 1053 TOTAL	\$0.00	\$1,884.71	(\$1,884.71)	\$0.00
Change in Fund Balance	(\$1,819,677.37)	\$487.33	(\$1,397.38)	(\$1,820,587.42)
Adjusted Total Fund Balance	(\$2,762,488.72)	\$487.33	(\$1,397.38)	(\$2,763,398.77)

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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	(\$2,762,488.72)	\$487.33	(\$1,397.38)	(\$2,763,398.77)

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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	\$19,028,863.70	\$5,747.10	\$0.00	\$19,034,610.80
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
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	\$19,028,863.70	\$5,747.10	\$0.00	\$19,034,610.80
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	(\$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	(\$330,357.00)	\$0.00	\$0.00	(\$330,357.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$5,747.10)	(\$5,747.10)
FUND 1054 TOTAL	\$0.00	\$5,747.10	(\$5,747.10)	\$0.00
Change in Fund Balance	(\$330,357.00)	\$0.00	(\$5,747.10)	(\$336,104.10)
Adjusted Total Fund Balance	(\$19,028,863.70)	\$0.00	(\$5,747.10)	(\$19,034,610.80)
Total Liability & Fund Balance	(\$19,028,863.70)	\$0.00	(\$5,747.10)	(\$19,034,610.80)

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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	\$13,385.00	\$650.00	\$0.00	\$14,035.00
ACCT TYP ASSET TOTAL	\$13,385.00	\$650.00	\$0.00	\$14,035.00
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	(\$250.00)	\$0.00	(\$650.00)	(\$900.00)
FUND 1056 TOTAL	\$0.00	\$650.00	(\$650.00)	\$0.00
Change in Fund Balance	(\$250.00)	\$0.00	(\$650.00)	(\$900.00)
Adjusted Total Fund Balance	(\$13,385.00)	\$0.00	(\$650.00)	(\$14,035.00)
Total Liability & Fund Balance	(\$13,385.00)	\$0.00	(\$650.00)	(\$14,035.00)

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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	\$45,305.00	\$3,600.00	\$0.00	\$48,905.00
ACCT TYP ASSET TOTAL	\$45,305.00	\$3,600.00	\$0.00	\$48,905.00
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	(\$3,375.00)	\$0.00	(\$3,600.00)	(\$6,975.00)
FUND 1059 TOTAL	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
Change in Fund Balance	(\$3,375.00)	\$0.00	(\$3,600.00)	(\$6,975.00)
Adjusted Total Fund Balance	(\$45,305.00)	\$0.00	(\$3,600.00)	(\$48,905.00)
Total Liability & Fund Balance	(\$45,305.00)	\$0.00	(\$3,600.00)	(\$48,905.00)

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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	\$120,000.00	\$0.00	\$0.00	\$120,000.00
ACCT TYP ASSET TOTAL	\$120,000.00	\$0.00	\$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	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
FUND 1060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
Adjusted Total Fund Balance	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
Total Liability & Fund Balance	(\$120,000.00)	\$0.00	\$0.00	(\$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	\$501,731.89	\$0.00	\$0.00	\$501,731.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$501,731.89	\$0.00	\$0.00	\$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	\$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	(\$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	\$27,155.83	\$62,965.00	\$0.00	\$90,120.83
1000 - Accounts Receivable-Re Control	\$70,200.00	\$5,425.00	(\$57,550.00)	\$18,075.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$250.00	\$0.00	(\$250.00)	\$0.00
ACCT TYP ASSET TOTAL	\$97,605.83	\$68,390.00	(\$57,800.00)	\$108,195.83
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	\$57,550.00	(\$68,140.00)	(\$10,590.00)
FUND 1081 TOTAL	\$0.00	\$125,940.00	(\$125,940.00)	\$0.00
Change in Fund Balance	\$0.00	\$57,550.00	(\$68,140.00)	(\$10,590.00)

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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)	\$57,550.00	(\$68,140.00)	(\$108,195.83)
Total Liability & Fund Balance	(\$97,605.83)	\$57,550.00	(\$68,140.00)	(\$108,195.83)

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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	\$2,863,576.60	\$716,629.51	\$0.00	\$3,580,206.11
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
1000 - Accounts Receivable-Re Control	\$277,080.00	\$236,013.33	(\$491,573.33)	\$21,520.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,140,656.60	\$952,642.84	(\$491,573.33)	\$3,601,726.11
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	(\$631,200.77)	\$491,573.33	(\$952,642.84)	(\$1,092,270.28)
FUND 1082 TOTAL	\$0.00	\$1,444,216.17	(\$1,444,216.17)	\$0.00
Change in Fund Balance	(\$631,200.77)	\$491,573.33	(\$952,642.84)	(\$1,092,270.28)
Adjusted Total Fund Balance	(\$3,079,536.61)	\$491,573.33	(\$952,642.84)	(\$3,540,606.12)
Total Liability & Fund Balance	(\$3,140,656.60)	\$491,573.33	(\$952,642.84)	(\$3,601,726.11)

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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	\$338,542.79	\$4,447.58	\$0.00	\$342,990.37
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,901.95	\$1,144.40	\$0.00	\$6,046.35
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	\$342,200.74	\$5,591.98	\$0.00	\$347,792.72
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	(\$546.40)	\$0.00	(\$5,591.98)	(\$6,138.38)

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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	\$5,591.98	(\$5,591.98)	\$0.00
Change in Fund Balance	(\$546.40)	\$0.00	(\$5,591.98)	(\$6,138.38)
Adjusted Total Fund Balance	(\$342,200.74)	\$0.00	(\$5,591.98)	(\$347,792.72)
Total Liability & Fund Balance	(\$342,200.74)	\$0.00	(\$5,591.98)	(\$347,792.72)

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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	\$6,357.45	\$1.94	\$0.00	\$6,359.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$4,878,557.19	\$0.00	(\$4,878,557.19)	\$0.00
0642 - Investment Equity	\$2,368,304.16	\$0.00	(\$2,368,304.16)	\$0.00
0657 - LT Investments	\$0.00	\$7,256,118.73	\$0.00	\$7,256,118.73
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	\$7,256,120.67	(\$7,246,861.35)	\$9,187,342.44
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	(\$9,259.32)	(\$9,259.32)
FUND 1086 TOTAL	\$0.00	\$7,256,120.67	(\$7,256,120.67)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$9,259.32)	(\$9,259.32)
Adjusted Total Fund Balance	(\$9,178,083.12)	\$0.00	(\$9,259.32)	(\$9,187,342.44)

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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
Total Liability & Fund Balance	(\$9,178,083.12)	\$0.00	(\$9,259.32)	(\$9,187,342.44)

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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	\$16,626.76	\$22,103.57	\$0.00	\$38,730.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	\$16,651.76	\$22,103.57	\$0.00	\$38,755.33
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	(\$8,100.00)	\$0.00	(\$22,103.57)	(\$30,203.57)
FUND 1087 TOTAL	\$0.00	\$22,103.57	(\$22,103.57)	\$0.00
Change in Fund Balance	(\$8,100.00)	\$0.00	(\$22,103.57)	(\$30,203.57)
Adjusted Total Fund Balance	(\$16,651.76)	\$0.00	(\$22,103.57)	(\$38,755.33)

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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	(\$16,651.76)	\$0.00	(\$22,103.57)	(\$38,755.33)

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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	\$711,954.30	\$63,656.12	(\$26,798.61)	\$748,811.81
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	\$711,954.30	\$63,656.12	(\$26,798.61)	\$748,811.81
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	(\$52,192.18)	\$26,798.61	(\$63,656.12)	(\$89,049.69)
FUND 1088 TOTAL	\$0.00	\$90,454.73	(\$90,454.73)	\$0.00
Change in Fund Balance	(\$52,192.18)	\$26,798.61	(\$63,656.12)	(\$89,049.69)

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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	(\$711,954.30)	\$26,798.61	(\$63,656.12)	(\$748,811.81)
Total Liability & Fund Balance	(\$711,954.30)	\$26,798.61	(\$63,656.12)	(\$748,811.81)

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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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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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FUND : 1108 (DHS) Survivors of Suicide Loss Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$117,314.31	\$12.27	\$0.00	\$117,326.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$117,314.31	\$12.27	\$0.00	\$117,326.58
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	(\$40,000.00)	\$0.00	(\$12.27)	(\$40,012.27)
FUND 1108 TOTAL	\$0.00	\$12.27	(\$12.27)	\$0.00
Change in Fund Balance	(\$40,000.00)	\$0.00	(\$12.27)	(\$40,012.27)
Adjusted Total Fund Balance	(\$117,314.31)	\$0.00	(\$12.27)	(\$117,326.58)
Total Liability & Fund Balance	(\$117,314.31)	\$0.00	(\$12.27)	(\$117,326.58)

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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	\$331,900.47	\$98.93	\$0.00	\$331,999.40
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$331,900.47	\$98.93	\$0.00	\$331,999.40
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	(\$322,800.00)	\$0.00	(\$98.93)	(\$322,898.93)
FUND 1109 TOTAL	\$0.00	\$98.93	(\$98.93)	\$0.00
Change in Fund Balance	(\$322,800.00)	\$0.00	(\$98.93)	(\$322,898.93)
Adjusted Total Fund Balance	(\$331,900.47)	\$0.00	(\$98.93)	(\$331,999.40)
Total Liability & Fund Balance	(\$331,900.47)	\$0.00	(\$98.93)	(\$331,999.40)

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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	\$7,800.00	\$7,975.00	\$0.00	\$15,775.00
ACCT TYP ASSET TOTAL	\$7,800.00	\$7,975.00	\$0.00	\$15,775.00
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	(\$7,775.00)	\$0.00	(\$7,975.00)	(\$15,750.00)
FUND 1117 TOTAL	\$0.00	\$7,975.00	(\$7,975.00)	\$0.00
Change in Fund Balance	(\$7,775.00)	\$0.00	(\$7,975.00)	(\$15,750.00)
Adjusted Total Fund Balance	(\$7,800.00)	\$0.00	(\$7,975.00)	(\$15,775.00)
Total Liability & Fund Balance	(\$7,800.00)	\$0.00	(\$7,975.00)	(\$15,775.00)

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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	\$6,118.51	\$0.00	\$20,006,118.51
ACCT TYP ASSET TOTAL	\$20,000,000.00	\$6,118.51	\$0.00	\$20,006,118.51
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	(\$6,118.51)	(\$6,118.51)
FUND 1120 TOTAL	\$0.00	\$6,118.51	(\$6,118.51)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$6,118.51)	(\$6,118.51)
Adjusted Total Fund Balance	(\$20,000,000.00)	\$0.00	(\$6,118.51)	(\$20,006,118.51)
Total Liability & Fund Balance	(\$20,000,000.00)	\$0.00	(\$6,118.51)	(\$20,006,118.51)

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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	\$1,777,797.30	\$416,875.93	(\$1,618.51)	\$2,193,054.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$1,777,797.30	\$416,875.93	(\$1,618.51)	\$2,193,054.72
Liability				
5100 - Vouchers Payable Control	\$0.00	\$149.42	(\$149.42)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$149.42	(\$149.42)	\$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	\$123.16	\$1,767.93	(\$417,025.35)	(\$415,134.26)

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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	\$418,793.28	(\$418,793.28)	\$0.00
Change in Fund Balance	\$123.16	\$1,767.93	(\$417,025.35)	(\$415,134.26)
Adjusted Total Fund Balance	(\$1,777,797.30)	\$1,767.93	(\$417,025.35)	(\$2,193,054.72)
Total Liability & Fund Balance	(\$1,777,797.30)	\$1,917.35	(\$417,174.77)	(\$2,193,054.72)

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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	\$2,026,761.57	\$482.97	\$0.00	\$2,027,244.54
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,026,761.57	\$482.97	\$0.00	\$2,027,244.54
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	(\$482.97)	(\$482.97)
FUND 1142 TOTAL	\$0.00	\$482.97	(\$482.97)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$482.97)	(\$482.97)
Adjusted Total Fund Balance	(\$2,026,761.57)	\$0.00	(\$482.97)	(\$2,027,244.54)

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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	(\$482.97)	(\$2,027,244.54)

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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	\$352,317.36	\$103.10	\$0.00	\$352,420.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$352,317.36	\$103.10	\$0.00	\$352,420.46
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	(\$103.10)	(\$103.10)
FUND 1145 TOTAL	\$0.00	\$103.10	(\$103.10)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$103.10)	(\$103.10)
Adjusted Total Fund Balance	(\$352,317.36)	\$0.00	(\$103.10)	(\$352,420.46)
Total Liability & Fund Balance	(\$352,317.36)	\$0.00	(\$103.10)	(\$352,420.46)

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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	\$2,569,452.06	\$179,838.68	\$0.00	\$2,749,290.74
2000 - Due From Other Funds Control	\$150.10	\$0.00	(\$150.10)	\$0.00
ACCT TYP ASSET TOTAL	\$2,569,602.16	\$179,838.68	(\$150.10)	\$2,749,290.74
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	(\$276,149.42)	\$0.00	(\$179,688.58)	(\$455,838.00)
FUND 1155 TOTAL	\$0.00	\$179,838.68	(\$179,838.68)	\$0.00
Change in Fund Balance	(\$276,149.42)	\$0.00	(\$179,688.58)	(\$455,838.00)
Adjusted Total Fund Balance	(\$2,569,602.16)	\$0.00	(\$179,688.58)	(\$2,749,290.74)

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,569,602.16)	\$0.00	(\$179,688.58)	(\$2,749,290.74)

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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	\$14,533,540.58	\$969,532.17	\$0.00	\$15,503,072.75
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
ACCT TYP ASSET TOTAL	\$14,535,575.83	\$969,532.17	\$0.00	\$15,505,108.00
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	(\$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	(\$945,849.96)	\$0.00	(\$969,532.17)	(\$1,915,382.13)
FUND 1156 TOTAL	\$0.00	\$969,532.17	(\$969,532.17)	\$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	(\$945,849.96)	\$0.00	(\$969,532.17)	(\$1,915,382.13)
Adjusted Total Fund Balance	(\$14,535,575.83)	\$0.00	(\$969,532.17)	(\$15,505,108.00)
Total Liability & Fund Balance	(\$14,535,575.83)	\$0.00	(\$969,532.17)	(\$15,505,108.00)

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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
Asset				
0010 - Cash	\$33,871,484.98	\$4,686,508.96	(\$1,337,367.45)	\$37,220,626.49
1000 - Accounts Receivable-Re Control	\$4,042.88	\$20.00	\$0.00	\$4,062.88
ACCT TYP ASSET TOTAL	\$33,875,527.86	\$4,686,528.96	(\$1,337,367.45)	\$37,224,689.37
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,120.23	(\$2,120.23)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,120.23	(\$2,120.23)	\$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	(\$6,279,476.68)	\$1,339,487.68	(\$4,688,649.19)	(\$9,628,638.19)
FUND 1157 TOTAL	\$0.00	\$6,028,136.87	(\$6,028,136.87)	\$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	(\$6,279,476.68)	\$1,339,487.68	(\$4,688,649.19)	(\$9,628,638.19)
Adjusted Total Fund Balance	(\$33,875,527.86)	\$1,339,487.68	(\$4,688,649.19)	(\$37,224,689.37)
Total Liability & Fund Balance	(\$33,875,527.86)	\$1,341,607.91	(\$4,690,769.42)	(\$37,224,689.37)

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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	\$147,074.66	\$2,933.60	\$0.00	\$150,008.26
ACCT TYP ASSET TOTAL	\$147,074.66	\$2,933.60	\$0.00	\$150,008.26
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	(\$2,151.39)	\$0.00	(\$2,933.60)	(\$5,084.99)
FUND 1158 TOTAL	\$0.00	\$2,933.60	(\$2,933.60)	\$0.00
Change in Fund Balance	(\$2,151.39)	\$0.00	(\$2,933.60)	(\$5,084.99)
Adjusted Total Fund Balance	(\$147,074.66)	\$0.00	(\$2,933.60)	(\$150,008.26)
Total Liability & Fund Balance	(\$147,074.66)	\$0.00	(\$2,933.60)	(\$150,008.26)

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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	\$124,570.00	\$1,750.00	\$0.00	\$126,320.00
ACCT TYP ASSET TOTAL	\$124,570.00	\$1,750.00	\$0.00	\$126,320.00
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	(\$1,300.00)	\$0.00	(\$1,750.00)	(\$3,050.00)
FUND 1159 TOTAL	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00
Change in Fund Balance	(\$1,300.00)	\$0.00	(\$1,750.00)	(\$3,050.00)
Adjusted Total Fund Balance	(\$124,570.00)	\$0.00	(\$1,750.00)	(\$126,320.00)
Total Liability & Fund Balance	(\$124,570.00)	\$0.00	(\$1,750.00)	(\$126,320.00)

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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	\$540,335.29	\$61,940.00	\$0.00	\$602,275.29
ACCT TYP ASSET TOTAL	\$540,335.29	\$61,940.00	\$0.00	\$602,275.29
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	(\$107,680.00)	\$0.00	(\$61,940.00)	(\$169,620.00)
FUND 1168 TOTAL	\$0.00	\$61,940.00	(\$61,940.00)	\$0.00
Change in Fund Balance	(\$107,680.00)	\$0.00	(\$61,940.00)	(\$169,620.00)
Adjusted Total Fund Balance	(\$540,335.29)	\$0.00	(\$61,940.00)	(\$602,275.29)
Total Liability & Fund Balance	(\$540,335.29)	\$0.00	(\$61,940.00)	(\$602,275.29)

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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	\$26,461,644.18	\$3,148,360.44	(\$7,026.66)	\$29,602,977.96
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
1000 - Accounts Receivable-Re Control	\$14,776.00	\$745.24	\$0.00	\$15,521.24
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	(\$386.85)	\$0.00
ACCT TYP ASSET TOTAL	\$26,476,807.03	\$3,149,105.68	(\$7,413.51)	\$29,618,499.20
Liability				
5100 - Vouchers Payable Control	\$0.00	\$519.00	(\$519.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$519.00	(\$519.00)	\$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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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	(\$9,073,893.00)	\$7,545.66	(\$3,149,237.83)	(\$12,215,585.17)
FUND 1170 TOTAL	\$0.00	\$3,157,170.34	(\$3,157,170.34)	\$0.00
Change in Fund Balance	(\$9,073,893.00)	\$7,545.66	(\$3,149,237.83)	(\$12,215,585.17)
Adjusted Total Fund Balance	(\$26,476,807.03)	\$7,545.66	(\$3,149,237.83)	(\$29,618,499.20)
Total Liability & Fund Balance	(\$26,476,807.03)	\$8,064.66	(\$3,149,756.83)	(\$29,618,499.20)

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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	\$1,299,288.59	\$6,535.56	(\$12,276.14)	\$1,293,548.01
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	\$1,299,288.59	\$6,535.56	(\$12,276.14)	\$1,293,548.01
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	\$12,276.14	(\$6,138.07)	\$6,138.07
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$397.49)	(\$397.49)
FUND 1171 TOTAL	\$0.00	\$18,811.70	(\$18,811.70)	\$0.00
Change in Fund Balance	\$0.00	\$12,276.14	(\$6,535.56)	\$5,740.58
Adjusted Total Fund Balance	(\$1,299,288.59)	\$12,276.14	(\$6,535.56)	(\$1,293,548.01)

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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)	\$12,276.14	(\$6,535.56)	(\$1,293,548.01)

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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	\$490,311.95	\$128.86	\$0.00	\$490,440.81
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$490,311.95	\$128.86	\$0.00	\$490,440.81
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	(\$128.86)	(\$128.86)
FUND 1172 TOTAL	\$0.00	\$128.86	(\$128.86)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$128.86)	(\$128.86)
Adjusted Total Fund Balance	(\$490,311.95)	\$0.00	(\$128.86)	(\$490,440.81)

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$490,311.95)	\$0.00	(\$128.86)	(\$490,440.81)

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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	\$1,479,060.85	\$430.71	\$0.00	\$1,479,491.56
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,479,060.85	\$430.71	\$0.00	\$1,479,491.56
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	(\$430.71)	(\$430.71)
FUND 1173 TOTAL	\$0.00	\$430.71	(\$430.71)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$430.71)	(\$430.71)
Adjusted Total Fund Balance	(\$1,479,060.85)	\$0.00	(\$430.71)	(\$1,479,491.56)

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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	(\$430.71)	(\$1,479,491.56)

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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	\$888,877.62	\$207.48	\$0.00	\$889,085.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$888,877.62	\$207.48	\$0.00	\$889,085.10
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	(\$207.48)	(\$207.48)
FUND 1174 TOTAL	\$0.00	\$207.48	(\$207.48)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$207.48)	(\$207.48)
Adjusted Total Fund Balance	(\$888,877.62)	\$0.00	(\$207.48)	(\$889,085.10)
Total Liability & Fund Balance	(\$888,877.62)	\$0.00	(\$207.48)	(\$889,085.10)

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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	\$467,841.76	\$92.04	\$0.00	\$467,933.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$467,841.76	\$92.04	\$0.00	\$467,933.80
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	(\$250,000.00)	\$0.00	(\$92.04)	(\$250,092.04)
FUND 1176 TOTAL	\$0.00	\$92.04	(\$92.04)	\$0.00
Change in Fund Balance	(\$250,000.00)	\$0.00	(\$92.04)	(\$250,092.04)
Adjusted Total Fund Balance	(\$467,841.76)	\$0.00	(\$92.04)	(\$467,933.80)
Total Liability & Fund Balance	(\$467,841.76)	\$0.00	(\$92.04)	(\$467,933.80)

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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	\$99,837,206.04	\$5,521,824.17	(\$2,064,043.59)	\$103,294,986.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$99,837,206.04	\$5,521,824.17	(\$2,064,043.59)	\$103,294,986.62
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	(\$4,320,986.99)	\$2,064,043.59	(\$5,521,824.17)	(\$7,778,767.57)
FUND 1180 TOTAL	\$0.00	\$7,585,867.76	(\$7,585,867.76)	\$0.00
Change in Fund Balance	(\$4,320,986.99)	\$2,064,043.59	(\$5,521,824.17)	(\$7,778,767.57)
Adjusted Total Fund Balance	(\$99,837,206.04)	\$2,064,043.59	(\$5,521,824.17)	(\$103,294,986.62)
Total Liability & Fund Balance	(\$99,837,206.04)	\$2,064,043.59	(\$5,521,824.17)	(\$103,294,986.62)

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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	\$12,752,924.89	\$2,595,755.79	(\$79,387.07)	\$15,269,293.61
2000 - Due From Other Funds Control	\$56.09	\$0.00	(\$56.09)	\$0.00
ACCT TYP ASSET TOTAL	\$12,752,980.98	\$2,595,755.79	(\$79,443.16)	\$15,269,293.61
Liability				
6000 - Due To Other Funds Control	(\$79,387.07)	\$79,387.07	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$79,387.07)	\$79,387.07	\$0.00	\$0.00
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	(\$248,165.56)	\$0.00	(\$2,595,699.70)	(\$2,843,865.26)
FUND 1185 TOTAL	\$0.00	\$2,675,142.86	(\$2,675,142.86)	\$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	(\$248,165.56)	\$0.00	(\$2,595,699.70)	(\$2,843,865.26)
Adjusted Total Fund Balance	(\$12,673,593.91)	\$0.00	(\$2,595,699.70)	(\$15,269,293.61)
Total Liability & Fund Balance	(\$12,752,980.98)	\$79,387.07	(\$2,595,699.70)	(\$15,269,293.61)

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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	\$1,800.00	\$2,200.00	\$0.00	\$4,000.00
ACCT TYP ASSET TOTAL	\$1,800.00	\$2,200.00	\$0.00	\$4,000.00
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				
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	(\$1,800.00)	\$0.00	(\$2,200.00)	(\$4,000.00)
FUND 1200 TOTAL	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00
Change in Fund Balance	(\$1,800.00)	\$0.00	(\$2,200.00)	(\$4,000.00)
Adjusted Total Fund Balance	(\$1,800.00)	\$0.00	(\$2,200.00)	(\$4,000.00)

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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	(\$1,800.00)	\$0.00	(\$2,200.00)	(\$4,000.00)

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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	\$172,389.78	\$598.11	(\$358.33)	\$172,629.56
ACCT TYP ASSET TOTAL	\$172,389.78	\$598.11	(\$358.33)	\$172,629.56
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	(\$169.18)	\$358.33	(\$598.11)	(\$408.96)
FUND 1220 TOTAL	\$0.00	\$956.44	(\$956.44)	\$0.00
Change in Fund Balance	(\$169.18)	\$358.33	(\$598.11)	(\$408.96)
Adjusted Total Fund Balance	(\$172,389.78)	\$358.33	(\$598.11)	(\$172,629.56)
Total Liability & Fund Balance	(\$172,389.78)	\$358.33	(\$598.11)	(\$172,629.56)

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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	\$7,956,980.25	\$0.00	\$0.00	\$7,956,980.25
ACCT TYP ASSET TOTAL	\$7,956,980.25	\$0.00	\$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	(\$7,950,000.00)	\$0.00	\$0.00	(\$7,950,000.00)
FUND 1221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$7,950,000.00)	\$0.00	\$0.00	(\$7,950,000.00)
Adjusted Total Fund Balance	(\$7,956,980.25)	\$0.00	\$0.00	(\$7,956,980.25)
Total Liability & Fund Balance	(\$7,956,980.25)	\$0.00	\$0.00	(\$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	\$40,971,021.35	\$3,576.58	\$0.00	\$40,974,597.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,971,021.35	\$3,576.58	\$0.00	\$40,974,597.93
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	(\$3,576.58)	(\$3,576.58)
FUND 1222 TOTAL	\$0.00	\$3,576.58	(\$3,576.58)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,576.58)	(\$3,576.58)
Adjusted Total Fund Balance	(\$40,971,021.35)	\$0.00	(\$3,576.58)	(\$40,974,597.93)

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$40,971,021.35)	\$0.00	(\$3,576.58)	(\$40,974,597.93)

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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	\$49,300.00	\$0.00	\$49,320.00
ACCT TYP ASSET TOTAL	\$20.00	\$49,300.00	\$0.00	\$49,320.00
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	(\$49,300.00)	(\$49,300.00)
FUND 1224 TOTAL	\$0.00	\$49,300.00	(\$49,300.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$49,300.00)	(\$49,300.00)
Adjusted Total Fund Balance	(\$20.00)	\$0.00	(\$49,300.00)	(\$49,320.00)
Total Liability & Fund Balance	(\$20.00)	\$0.00	(\$49,300.00)	(\$49,320.00)

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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	\$11.00	\$0.00	\$26.00
ACCT TYP ASSET TOTAL	\$15.00	\$11.00	\$0.00	\$26.00
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	(\$11.00)	(\$11.00)
FUND 1225 TOTAL	\$0.00	\$11.00	(\$11.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$11.00)	(\$11.00)
Adjusted Total Fund Balance	(\$15.00)	\$0.00	(\$11.00)	(\$26.00)
Total Liability & Fund Balance	(\$15.00)	\$0.00	(\$11.00)	(\$26.00)

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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	\$1,680.00	\$1,355.00	\$0.00	\$3,035.00
ACCT TYP ASSET TOTAL	\$1,680.00	\$1,355.00	\$0.00	\$3,035.00
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	(\$1,680.00)	\$0.00	(\$1,355.00)	(\$3,035.00)
FUND 1226 TOTAL	\$0.00	\$1,355.00	(\$1,355.00)	\$0.00
Change in Fund Balance	(\$1,680.00)	\$0.00	(\$1,355.00)	(\$3,035.00)
Adjusted Total Fund Balance	(\$1,680.00)	\$0.00	(\$1,355.00)	(\$3,035.00)
Total Liability & Fund Balance	(\$1,680.00)	\$0.00	(\$1,355.00)	(\$3,035.00)

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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	\$555,875.91	\$0.00	\$0.00	\$555,875.91
ACCT TYP ASSET TOTAL	\$555,875.91	\$0.00	\$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	(\$291,600.00)	\$0.00	\$0.00	(\$291,600.00)
FUND 1230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$291,600.00)	\$0.00	\$0.00	(\$291,600.00)
Adjusted Total Fund Balance	(\$555,875.91)	\$0.00	\$0.00	(\$555,875.91)
Total Liability & Fund Balance	(\$555,875.91)	\$0.00	\$0.00	(\$555,875.91)

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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

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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

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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)

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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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FUND : 1240 (UNG) National Guard Death Benefit Account

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

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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

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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	\$287,050.53	\$6,862.65	\$0.00	\$293,913.18
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	(\$1,150.40)	\$0.00
ACCT TYP ASSET TOTAL	\$288,725.93	\$6,862.65	(\$1,150.40)	\$294,438.18
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	(\$243,863.99)	\$0.00	(\$5,712.25)	(\$249,576.24)
FUND 1250 TOTAL	\$0.00	\$6,862.65	(\$6,862.65)	\$0.00
Change in Fund Balance	(\$243,863.99)	\$0.00	(\$5,712.25)	(\$249,576.24)

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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	(\$288,725.93)	\$0.00	(\$5,712.25)	(\$294,438.18)
Total Liability & Fund Balance	(\$288,725.93)	\$0.00	(\$5,712.25)	(\$294,438.18)

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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	\$512,848.74	\$836,530.13	(\$519,021.71)	\$830,357.16
ACCT TYP ASSET TOTAL	\$512,848.74	\$836,530.13	(\$519,021.71)	\$830,357.16
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	\$337,800.00	\$500,578.23	\$0.00	\$838,378.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$838,378.23)	\$18,443.48	(\$836,530.13)	(\$1,656,464.88)
FUND 1253 TOTAL	\$0.00	\$1,355,551.84	(\$1,355,551.84)	\$0.00
Change in Fund Balance	(\$500,578.23)	\$519,021.71	(\$836,530.13)	(\$818,086.65)
Adjusted Total Fund Balance	(\$512,848.74)	\$519,021.71	(\$836,530.13)	(\$830,357.16)
Total Liability & Fund Balance	(\$512,848.74)	\$519,021.71	(\$836,530.13)	(\$830,357.16)

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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	\$4,516,928.13	\$303,100.54	\$0.00	\$4,820,028.67
ACCT TYP ASSET TOTAL	\$4,516,928.13	\$303,100.54	\$0.00	\$4,820,028.67
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	(\$848,115.33)	\$0.00	(\$303,100.54)	(\$1,151,215.87)
FUND 1254 TOTAL	\$0.00	\$303,100.54	(\$303,100.54)	\$0.00
Change in Fund Balance	(\$848,115.33)	\$0.00	(\$303,100.54)	(\$1,151,215.87)
Adjusted Total Fund Balance	(\$4,516,928.13)	\$0.00	(\$303,100.54)	(\$4,820,028.67)
Total Liability & Fund Balance	(\$4,516,928.13)	\$0.00	(\$303,100.54)	(\$4,820,028.67)

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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	\$288,800.00	\$500.00	\$0.00	\$289,300.00
ACCT TYP ASSET TOTAL	\$288,800.00	\$500.00	\$0.00	\$289,300.00
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	(\$7,500.00)	\$0.00	(\$500.00)	(\$8,000.00)
FUND 1257 TOTAL	\$0.00	\$500.00	(\$500.00)	\$0.00
Change in Fund Balance	(\$7,500.00)	\$0.00	(\$500.00)	(\$8,000.00)
Adjusted Total Fund Balance	(\$288,800.00)	\$0.00	(\$500.00)	(\$289,300.00)
Total Liability & Fund Balance	(\$288,800.00)	\$0.00	(\$500.00)	(\$289,300.00)

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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	\$353,257.34	\$23,975.00	\$0.00	\$377,232.34
ACCT TYP ASSET TOTAL	\$353,257.34	\$23,975.00	\$0.00	\$377,232.34
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	(\$23,485.00)	\$0.00	(\$23,975.00)	(\$47,460.00)
FUND 1258 TOTAL	\$0.00	\$23,975.00	(\$23,975.00)	\$0.00
Change in Fund Balance	(\$23,485.00)	\$0.00	(\$23,975.00)	(\$47,460.00)
Adjusted Total Fund Balance	(\$353,257.34)	\$0.00	(\$23,975.00)	(\$377,232.34)
Total Liability & Fund Balance	(\$353,257.34)	\$0.00	(\$23,975.00)	(\$377,232.34)

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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	\$104,749.86	\$43.40	\$0.00	\$104,793.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$104,749.86	\$43.40	\$0.00	\$104,793.26
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	\$16.00	\$0.00	(\$43.40)	(\$27.40)
FUND 1259 TOTAL	\$0.00	\$43.40	(\$43.40)	\$0.00
Change in Fund Balance	\$16.00	\$0.00	(\$43.40)	(\$27.40)
Adjusted Total Fund Balance	(\$104,749.86)	\$0.00	(\$43.40)	(\$104,793.26)
Total Liability & Fund Balance	(\$104,749.86)	\$0.00	(\$43.40)	(\$104,793.26)

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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	\$415,578.31	\$16,230.00	\$0.00	\$431,808.31
ACCT TYP ASSET TOTAL	\$415,578.31	\$16,230.00	\$0.00	\$431,808.31
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	(\$15,510.00)	\$0.00	(\$16,230.00)	(\$31,740.00)
FUND 1260 TOTAL	\$0.00	\$16,230.00	(\$16,230.00)	\$0.00
Change in Fund Balance	(\$15,510.00)	\$0.00	(\$16,230.00)	(\$31,740.00)
Adjusted Total Fund Balance	(\$415,578.31)	\$0.00	(\$16,230.00)	(\$431,808.31)
Total Liability & Fund Balance	(\$415,578.31)	\$0.00	(\$16,230.00)	(\$431,808.31)

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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	\$185,150.78	\$21,705.00	\$0.00	\$206,855.78
ACCT TYP ASSET TOTAL	\$185,150.78	\$21,705.00	\$0.00	\$206,855.78
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	(\$21,475.00)	\$0.00	(\$21,705.00)	(\$43,180.00)
FUND 1263 TOTAL	\$0.00	\$21,705.00	(\$21,705.00)	\$0.00
Change in Fund Balance	(\$21,475.00)	\$0.00	(\$21,705.00)	(\$43,180.00)
Adjusted Total Fund Balance	(\$185,150.78)	\$0.00	(\$21,705.00)	(\$206,855.78)
Total Liability & Fund Balance	(\$185,150.78)	\$0.00	(\$21,705.00)	(\$206,855.78)

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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	\$2,342,027.99	\$280,380.00	\$0.00	\$2,622,407.99
ACCT TYP ASSET TOTAL	\$2,342,027.99	\$280,380.00	\$0.00	\$2,622,407.99
Liability				
5100 - Vouchers Payable Control	\$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	\$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)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$248,328.00)	\$0.00	(\$280,380.00)	(\$528,708.00)
FUND 1264 TOTAL	\$0.00	\$280,380.00	(\$280,380.00)	\$0.00
Change in Fund Balance	(\$248,328.00)	\$0.00	(\$280,380.00)	(\$528,708.00)

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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	(\$2,342,027.99)	\$0.00	(\$280,380.00)	(\$2,622,407.99)
Total Liability & Fund Balance	(\$2,342,027.99)	\$0.00	(\$280,380.00)	(\$2,622,407.99)

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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	\$25,690.00	\$3,955.00	\$0.00	\$29,645.00
ACCT TYP ASSET TOTAL	\$25,690.00	\$3,955.00	\$0.00	\$29,645.00
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	(\$3,955.00)	\$0.00	(\$3,955.00)	(\$7,910.00)
FUND 1266 TOTAL	\$0.00	\$3,955.00	(\$3,955.00)	\$0.00
Change in Fund Balance	(\$3,955.00)	\$0.00	(\$3,955.00)	(\$7,910.00)
Adjusted Total Fund Balance	(\$25,690.00)	\$0.00	(\$3,955.00)	(\$29,645.00)
Total Liability & Fund Balance	(\$25,690.00)	\$0.00	(\$3,955.00)	(\$29,645.00)

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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	\$6,366,238.58	\$289,335.09	\$0.00	\$6,655,573.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,366,238.58	\$289,335.09	\$0.00	\$6,655,573.67
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	(\$251,271.23)	\$0.00	(\$289,335.09)	(\$540,606.32)
FUND 1267 TOTAL	\$0.00	\$289,335.09	(\$289,335.09)	\$0.00
Change in Fund Balance	(\$251,271.23)	\$0.00	(\$289,335.09)	(\$540,606.32)
Adjusted Total Fund Balance	(\$6,366,238.58)	\$0.00	(\$289,335.09)	(\$6,655,573.67)
Total Liability & Fund Balance	(\$6,366,238.58)	\$0.00	(\$289,335.09)	(\$6,655,573.67)

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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	\$2,575.00	\$3,550.00	\$0.00	\$6,125.00
ACCT TYP ASSET TOTAL	\$2,575.00	\$3,550.00	\$0.00	\$6,125.00
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	(\$2,575.00)	\$0.00	(\$3,550.00)	(\$6,125.00)
FUND 1270 TOTAL	\$0.00	\$3,550.00	(\$3,550.00)	\$0.00
Change in Fund Balance	(\$2,575.00)	\$0.00	(\$3,550.00)	(\$6,125.00)
Adjusted Total Fund Balance	(\$2,575.00)	\$0.00	(\$3,550.00)	(\$6,125.00)
Total Liability & Fund Balance	(\$2,575.00)	\$0.00	(\$3,550.00)	(\$6,125.00)

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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	\$5,220,174.54	\$247,268.13	\$0.00	\$5,467,442.67
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	\$12,131,992.62	\$247,268.13	\$0.00	\$12,379,260.75
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	(\$327,800.67)	\$0.00	(\$247,268.13)	(\$575,068.80)
FUND 1281 TOTAL	\$0.00	\$247,268.13	(\$247,268.13)	\$0.00
Change in Fund Balance	(\$327,800.67)	\$0.00	(\$247,268.13)	(\$575,068.80)

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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	(\$12,131,992.62)	\$0.00	(\$247,268.13)	(\$12,379,260.75)
Total Liability & Fund Balance	(\$12,131,992.62)	\$0.00	(\$247,268.13)	(\$12,379,260.75)

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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	\$17,532,525.55	\$1,376,378.50	(\$1,200.00)	\$18,907,704.05
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$17,532,525.55	\$1,376,378.50	(\$1,200.00)	\$18,907,704.05
Liability				
5000 - Accrued Expenditures	(\$200.00)	\$0.00	\$0.00	(\$200.00)
5100 - Vouchers Payable Control	\$0.00	\$800.00	(\$800.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$600.00)	\$600.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$800.00)	\$1,400.00	(\$800.00)	(\$200.00)
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	(\$5,439,807.00)	\$2,000.00	(\$1,377,778.50)	(\$6,815,585.50)

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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	\$1,379,778.50	(\$1,379,778.50)	\$0.00
Change in Fund Balance	(\$5,439,807.00)	\$2,000.00	(\$1,377,778.50)	(\$6,815,585.50)
Adjusted Total Fund Balance	(\$17,531,725.55)	\$2,000.00	(\$1,377,778.50)	(\$18,907,504.05)
Total Liability & Fund Balance	(\$17,532,525.55)	\$3,400.00	(\$1,378,578.50)	(\$18,907,704.05)

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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	\$4,322,289.31	\$903,839.02	(\$291.20)	\$5,225,837.13
ACCT TYP ASSET TOTAL	\$4,322,289.31	\$903,839.02	(\$291.20)	\$5,225,837.13
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	(\$2,458,565.38)	\$291.20	(\$903,839.02)	(\$3,362,113.20)
FUND 1315 TOTAL	\$0.00	\$904,130.22	(\$904,130.22)	\$0.00
Change in Fund Balance	(\$2,458,565.38)	\$291.20	(\$903,839.02)	(\$3,362,113.20)
Adjusted Total Fund Balance	(\$4,322,289.31)	\$291.20	(\$903,839.02)	(\$5,225,837.13)
Total Liability & Fund Balance	(\$4,322,289.31)	\$291.20	(\$903,839.02)	(\$5,225,837.13)

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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	\$25,265,134.89	\$7,574.56	\$0.00	\$25,272,709.45
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
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$25,265,134.89	\$7,574.56	\$0.00	\$25,272,709.45
Liability				
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$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	(\$7,574.56)	(\$7,574.56)

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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	\$7,574.56	(\$7,574.56)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$7,574.56)	(\$7,574.56)
Adjusted Total Fund Balance	(\$25,265,134.89)	\$0.00	(\$7,574.56)	(\$25,272,709.45)
Total Liability & Fund Balance	(\$25,265,134.89)	\$0.00	(\$7,574.56)	(\$25,272,709.45)

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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	\$1,566,110.83	\$0.00	\$0.00	\$1,566,110.83
ACCT TYP ASSET TOTAL	\$1,566,110.83	\$0.00	\$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	(\$630,804.51)	\$0.00	\$0.00	(\$630,804.51)
FUND 1321 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$630,804.51)	\$0.00	\$0.00	(\$630,804.51)
Adjusted Total Fund Balance	(\$1,566,110.83)	\$0.00	\$0.00	(\$1,566,110.83)
Total Liability & Fund Balance	(\$1,566,110.83)	\$0.00	\$0.00	(\$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	\$268,537,968.84	\$0.00	\$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	\$268,537,968.84	\$0.00	\$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	(\$11,747,200.00)	\$0.00	\$0.00	(\$11,747,200.00)
FUND 1324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$11,747,200.00)	\$0.00	\$0.00	(\$11,747,200.00)
Adjusted Total Fund Balance	(\$268,537,968.84)	\$0.00	\$0.00	(\$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	(\$268,537,968.84)	\$0.00	\$0.00	(\$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	\$4,383,627.03	\$32,596.19	(\$431,617.81)	\$3,984,605.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,383,627.03	\$32,596.19	(\$431,617.81)	\$3,984,605.41
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	\$431,617.81	\$0.00	\$431,617.81
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$32,596.19)	(\$32,596.19)
FUND 1325 TOTAL	\$0.00	\$464,214.00	(\$464,214.00)	\$0.00
Change in Fund Balance	\$0.00	\$431,617.81	(\$32,596.19)	\$399,021.62
Adjusted Total Fund Balance	(\$4,383,627.03)	\$431,617.81	(\$32,596.19)	(\$3,984,605.41)

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$4,383,627.03)	\$431,617.81	(\$32,596.19)	(\$3,984,605.41)

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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	\$21,095,014.73	\$4,025,060.57	(\$3,728,687.05)	\$21,391,388.25
ACCT TYP ASSET TOTAL	\$21,095,014.73	\$4,025,060.57	(\$3,728,687.05)	\$21,391,388.25
Liability				
5100 - Vouchers Payable Control	(\$153,603.50)	\$153,603.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$153,603.50)	\$153,603.50	\$0.00	\$0.00
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	\$3,697,431.92	(\$307,207.00)	\$3,390,224.92
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$31,255.13	(\$3,871,457.07)	(\$3,840,201.94)
FUND 1326 TOTAL	\$0.00	\$7,907,351.12	(\$7,907,351.12)	\$0.00
Change in Fund Balance	\$0.00	\$3,728,687.05	(\$4,178,664.07)	(\$449,977.02)

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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)	\$3,728,687.05	(\$4,178,664.07)	(\$21,391,388.25)
Total Liability & Fund Balance	(\$21,095,014.73)	\$3,882,290.55	(\$4,178,664.07)	(\$21,391,388.25)

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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	\$153,405.45	\$0.00	\$153,405.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.51	\$153,405.45	\$0.00	\$153,405.96
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	(\$153,405.45)	(\$153,405.45)
FUND 1329 TOTAL	\$0.00	\$153,405.45	(\$153,405.45)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$153,405.45)	(\$153,405.45)
Adjusted Total Fund Balance	(\$0.51)	\$0.00	(\$153,405.45)	(\$153,405.96)

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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	(\$153,405.45)	(\$153,405.96)

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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	(\$645,104.06)	\$0.00	\$0.00	(\$645,104.06)
ACCT TYP ASSET TOTAL	(\$645,104.06)	\$0.00	\$0.00	(\$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	\$636,267.44	\$0.00	\$0.00	\$636,267.44
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$636,267.44	\$0.00	\$0.00	\$636,267.44
Adjusted Total Fund Balance	\$645,104.06	\$0.00	\$0.00	\$645,104.06
Total Liability & Fund Balance	\$645,104.06	\$0.00	\$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)

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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)

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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	\$1,251,521.49	\$382.87	\$0.00	\$1,251,904.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,251,521.49	\$382.87	\$0.00	\$1,251,904.36
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	(\$382.87)	(\$382.87)
FUND 1342 TOTAL	\$0.00	\$382.87	(\$382.87)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$382.87)	(\$382.87)
Adjusted Total Fund Balance	(\$1,251,521.49)	\$0.00	(\$382.87)	(\$1,251,904.36)
Total Liability & Fund Balance	(\$1,251,521.49)	\$0.00	(\$382.87)	(\$1,251,904.36)

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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	\$779,541.51	\$611,187.94	(\$625,804.16)	\$764,925.29
ACCT TYP ASSET TOTAL	\$779,541.51	\$611,187.94	(\$625,804.16)	\$764,925.29
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	\$612,467.61	\$0.00	\$612,467.61
Revenues				
ACCT TYP REVENUES TOTAL	(\$612,467.61)	\$13,336.55	(\$611,187.94)	(\$1,210,319.00)
FUND 1343 TOTAL	\$0.00	\$1,236,992.10	(\$1,236,992.10)	\$0.00
Change in Fund Balance	(\$612,467.61)	\$625,804.16	(\$611,187.94)	(\$597,851.39)
Adjusted Total Fund Balance	(\$779,541.51)	\$625,804.16	(\$611,187.94)	(\$764,925.29)
Total Liability & Fund Balance	(\$779,541.51)	\$625,804.16	(\$611,187.94)	(\$764,925.29)

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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)

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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	\$1,787,990.52	\$1,154,466.10	(\$1,182,074.37)	\$1,760,382.25
ACCT TYP ASSET TOTAL	\$1,787,990.52	\$1,154,466.10	(\$1,182,074.37)	\$1,760,382.25
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	\$1,156,883.23	\$0.00	\$1,156,883.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,156,883.23)	\$25,191.14	(\$1,154,466.10)	(\$2,286,158.19)
FUND 1345 TOTAL	\$0.00	\$2,336,540.47	(\$2,336,540.47)	\$0.00
Change in Fund Balance	(\$1,156,883.23)	\$1,182,074.37	(\$1,154,466.10)	(\$1,129,274.96)
Adjusted Total Fund Balance	(\$1,787,990.52)	\$1,182,074.37	(\$1,154,466.10)	(\$1,760,382.25)
Total Liability & Fund Balance	(\$1,787,990.52)	\$1,182,074.37	(\$1,154,466.10)	(\$1,760,382.25)

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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	\$1,070,765.11	\$244.25	\$0.00	\$1,071,009.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,070,765.11	\$244.25	\$0.00	\$1,071,009.36
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	(\$244.25)	(\$244.25)
FUND 1346 TOTAL	\$0.00	\$244.25	(\$244.25)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$244.25)	(\$244.25)
Adjusted Total Fund Balance	(\$1,070,765.11)	\$0.00	(\$244.25)	(\$1,071,009.36)
Total Liability & Fund Balance	(\$1,070,765.11)	\$0.00	(\$244.25)	(\$1,071,009.36)

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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	\$34,430.12	\$37,953.84	\$0.00	\$72,383.96
ACCT TYP ASSET TOTAL	\$34,430.12	\$37,953.84	\$0.00	\$72,383.96
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	(\$34,430.12)	\$0.00	(\$37,953.84)	(\$72,383.96)
FUND 1400 TOTAL	\$0.00	\$37,953.84	(\$37,953.84)	\$0.00
Change in Fund Balance	(\$34,430.12)	\$0.00	(\$37,953.84)	(\$72,383.96)
Adjusted Total Fund Balance	(\$34,430.12)	\$0.00	(\$37,953.84)	(\$72,383.96)
Total Liability & Fund Balance	(\$34,430.12)	\$0.00	(\$37,953.84)	(\$72,383.96)

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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	\$124,057.29	\$37.95	\$0.00	\$124,095.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$124,057.29	\$37.95	\$0.00	\$124,095.24
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	(\$37.95)	(\$37.95)
FUND 1402 TOTAL	\$0.00	\$37.95	(\$37.95)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$37.95)	(\$37.95)
Adjusted Total Fund Balance	(\$124,057.29)	\$0.00	(\$37.95)	(\$124,095.24)

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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	(\$37.95)	(\$124,095.24)

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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	\$582,740.51	\$178.28	\$0.00	\$582,918.79
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	\$582,740.51	\$178.28	\$0.00	\$582,918.79
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	(\$178.28)	(\$178.28)
FUND 1403 TOTAL	\$0.00	\$178.28	(\$178.28)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$178.28)	(\$178.28)
Adjusted Total Fund Balance	(\$582,740.51)	\$0.00	(\$178.28)	(\$582,918.79)

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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	(\$178.28)	(\$582,918.79)

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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	\$8,047,401.50	\$642.56	\$0.00	\$8,048,044.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,047,401.50	\$642.56	\$0.00	\$8,048,044.06
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	(\$3,000,000.00)	\$0.00	(\$642.56)	(\$3,000,642.56)
FUND 1409 TOTAL	\$0.00	\$642.56	(\$642.56)	\$0.00
Change in Fund Balance	(\$3,000,000.00)	\$0.00	(\$642.56)	(\$3,000,642.56)
Adjusted Total Fund Balance	(\$8,047,401.50)	\$0.00	(\$642.56)	(\$8,048,044.06)
Total Liability & Fund Balance	(\$8,047,401.50)	\$0.00	(\$642.56)	(\$8,048,044.06)

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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	\$261,437.42	\$79.98	\$0.00	\$261,517.40
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$261,437.42	\$79.98	\$0.00	\$261,517.40
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	(\$79.98)	(\$79.98)
FUND 1412 TOTAL	\$0.00	\$79.98	(\$79.98)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$79.98)	(\$79.98)
Adjusted Total Fund Balance	(\$261,437.42)	\$0.00	(\$79.98)	(\$261,517.40)
Total Liability & Fund Balance	(\$261,437.42)	\$0.00	(\$79.98)	(\$261,517.40)

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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	\$40,806.11	\$0.00	\$0.00	\$40,806.11
ACCT TYP ASSET TOTAL	\$40,806.11	\$0.00	\$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	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
FUND 1420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
Adjusted Total Fund Balance	(\$40,806.11)	\$0.00	\$0.00	(\$40,806.11)
Total Liability & Fund Balance	(\$40,806.11)	\$0.00	\$0.00	(\$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	\$417,690.32	\$50,445.00	\$0.00	\$468,135.32
ACCT TYP ASSET TOTAL	\$417,690.32	\$50,445.00	\$0.00	\$468,135.32
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	(\$55,390.00)	\$0.00	(\$50,445.00)	(\$105,835.00)
FUND 1421 TOTAL	\$0.00	\$50,445.00	(\$50,445.00)	\$0.00
Change in Fund Balance	(\$55,390.00)	\$0.00	(\$50,445.00)	(\$105,835.00)
Adjusted Total Fund Balance	(\$417,690.32)	\$0.00	(\$50,445.00)	(\$468,135.32)
Total Liability & Fund Balance	(\$417,690.32)	\$0.00	(\$50,445.00)	(\$468,135.32)

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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	\$12,232.25	\$14,209.75	\$0.00	\$26,442.00
ACCT TYP ASSET TOTAL	\$12,232.25	\$14,209.75	\$0.00	\$26,442.00
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	(\$12,232.25)	\$0.00	(\$14,209.75)	(\$26,442.00)
FUND 1422 TOTAL	\$0.00	\$14,209.75	(\$14,209.75)	\$0.00
Change in Fund Balance	(\$12,232.25)	\$0.00	(\$14,209.75)	(\$26,442.00)
Adjusted Total Fund Balance	(\$12,232.25)	\$0.00	(\$14,209.75)	(\$26,442.00)
Total Liability & Fund Balance	(\$12,232.25)	\$0.00	(\$14,209.75)	(\$26,442.00)

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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	\$1,901,852.07	\$12,850.00	\$0.00	\$1,914,702.07
ACCT TYP ASSET TOTAL	\$1,901,852.07	\$12,850.00	\$0.00	\$1,914,702.07
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	(\$45,275.00)	\$0.00	(\$12,850.00)	(\$58,125.00)
FUND 1423 TOTAL	\$0.00	\$12,850.00	(\$12,850.00)	\$0.00
Change in Fund Balance	(\$45,275.00)	\$0.00	(\$12,850.00)	(\$58,125.00)
Adjusted Total Fund Balance	(\$1,901,852.07)	\$0.00	(\$12,850.00)	(\$1,914,702.07)
Total Liability & Fund Balance	(\$1,901,852.07)	\$0.00	(\$12,850.00)	(\$1,914,702.07)

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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	\$10,702.84	\$59,705.92	(\$858.14)	\$69,550.62
ACCT TYP ASSET TOTAL	\$10,702.84	\$59,705.92	(\$858.14)	\$69,550.62
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	(\$10,702.84)	\$858.14	(\$59,705.92)	(\$69,550.62)
FUND 1424 TOTAL	\$0.00	\$60,564.06	(\$60,564.06)	\$0.00
Change in Fund Balance	(\$10,702.84)	\$858.14	(\$59,705.92)	(\$69,550.62)
Adjusted Total Fund Balance	(\$10,702.84)	\$858.14	(\$59,705.92)	(\$69,550.62)
Total Liability & Fund Balance	(\$10,702.84)	\$858.14	(\$59,705.92)	(\$69,550.62)

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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	\$362,165.35	\$1,150.00	\$0.00	\$363,315.35
ACCT TYP ASSET TOTAL	\$362,165.35	\$1,150.00	\$0.00	\$363,315.35
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	(\$10,750.00)	\$0.00	(\$1,150.00)	(\$11,900.00)
FUND 1425 TOTAL	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00
Change in Fund Balance	(\$10,750.00)	\$0.00	(\$1,150.00)	(\$11,900.00)
Adjusted Total Fund Balance	(\$362,165.35)	\$0.00	(\$1,150.00)	(\$363,315.35)
Total Liability & Fund Balance	(\$362,165.35)	\$0.00	(\$1,150.00)	(\$363,315.35)

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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	\$1,020,467.20	\$10,923.03	(\$893.80)	\$1,030,496.43
ACCT TYP ASSET TOTAL	\$1,020,467.20	\$10,923.03	(\$893.80)	\$1,030,496.43
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	(\$33,496.25)	\$893.80	(\$10,923.03)	(\$43,525.48)
FUND 1426 TOTAL	\$0.00	\$11,816.83	(\$11,816.83)	\$0.00
Change in Fund Balance	(\$33,496.25)	\$893.80	(\$10,923.03)	(\$43,525.48)
Adjusted Total Fund Balance	(\$1,020,467.20)	\$893.80	(\$10,923.03)	(\$1,030,496.43)
Total Liability & Fund Balance	(\$1,020,467.20)	\$893.80	(\$10,923.03)	(\$1,030,496.43)

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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	\$3,111,531.50	\$289,314.56	(\$13,200.00)	\$3,387,646.06
ACCT TYP ASSET TOTAL	\$3,111,531.50	\$289,314.56	(\$13,200.00)	\$3,387,646.06
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	(\$2,063,530.93)	\$13,200.00	(\$289,314.56)	(\$2,339,645.49)
FUND 1427 TOTAL	\$0.00	\$302,514.56	(\$302,514.56)	\$0.00
Change in Fund Balance	(\$2,063,530.93)	\$13,200.00	(\$289,314.56)	(\$2,339,645.49)
Adjusted Total Fund Balance	(\$3,111,531.50)	\$13,200.00	(\$289,314.56)	(\$3,387,646.06)
Total Liability & Fund Balance	(\$3,111,531.50)	\$13,200.00	(\$289,314.56)	(\$3,387,646.06)

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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	\$5,552,491.85	\$747,442.30	(\$1,220.00)	\$6,298,714.15
1120 - A/R Insurance Examiner Billing	(\$185,164.82)	\$720.00	\$0.00	(\$184,444.82)
ACCT TYP ASSET TOTAL	\$5,367,327.03	\$748,162.30	(\$1,220.00)	\$6,114,269.33
Liability				
5100 - Vouchers Payable Control	\$0.00	\$500.00	(\$500.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$500.00	(\$500.00)	\$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	(\$712,290.80)	\$1,000.00	(\$747,942.30)	(\$1,459,233.10)
FUND 1428 TOTAL	\$0.00	\$749,662.30	(\$749,662.30)	\$0.00
Change in Fund Balance	(\$712,290.80)	\$1,000.00	(\$747,942.30)	(\$1,459,233.10)

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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	(\$5,367,327.03)	\$1,000.00	(\$747,942.30)	(\$6,114,269.33)
Total Liability & Fund Balance	(\$5,367,327.03)	\$1,500.00	(\$748,442.30)	(\$6,114,269.33)

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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	\$446,391.40	\$40,706.10	(\$5.00)	\$487,092.50
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$30.21	\$0.00	(\$30.21)	\$0.00
ACCT TYP ASSET TOTAL	\$446,421.61	\$40,706.10	(\$35.21)	\$487,092.50
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	(\$27,215.78)	\$5.00	(\$40,675.89)	(\$67,886.67)
FUND 1440 TOTAL	\$0.00	\$40,711.10	(\$40,711.10)	\$0.00
Change in Fund Balance	(\$27,215.78)	\$5.00	(\$40,675.89)	(\$67,886.67)
Adjusted Total Fund Balance	(\$446,421.61)	\$5.00	(\$40,675.89)	(\$487,092.50)

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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	(\$446,421.61)	\$5.00	(\$40,675.89)	(\$487,092.50)

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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	\$262,225.17	\$88,588.87	(\$4.00)	\$350,810.04
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$24.18	\$0.00	(\$24.18)	\$0.00
ACCT TYP ASSET TOTAL	\$262,249.35	\$88,588.87	(\$28.18)	\$350,810.04
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	(\$62,249.35)	\$4.00	(\$88,564.69)	(\$150,810.04)
FUND 1442 TOTAL	\$0.00	\$88,592.87	(\$88,592.87)	\$0.00
Change in Fund Balance	(\$62,249.35)	\$4.00	(\$88,564.69)	(\$150,810.04)
Adjusted Total Fund Balance	(\$262,249.35)	\$4.00	(\$88,564.69)	(\$350,810.04)

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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	(\$262,249.35)	\$4.00	(\$88,564.69)	(\$350,810.04)

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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	\$3,364,320.37	\$890,790.56	(\$93.85)	\$4,255,017.08
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$10,902.29	\$0.00	(\$10,902.29)	\$0.00
ACCT TYP ASSET TOTAL	\$3,375,222.66	\$890,790.56	(\$10,996.14)	\$4,255,017.08
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	(\$778,366.80)	\$93.85	(\$879,888.27)	(\$1,658,161.22)
FUND 1444 TOTAL	\$0.00	\$890,884.41	(\$890,884.41)	\$0.00
Change in Fund Balance	(\$778,366.80)	\$93.85	(\$879,888.27)	(\$1,658,161.22)
Adjusted Total Fund Balance	(\$3,375,222.66)	\$93.85	(\$879,888.27)	(\$4,255,017.08)

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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	(\$3,375,222.66)	\$93.85	(\$879,888.27)	(\$4,255,017.08)

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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	\$1,149,709.11	\$351,433.84	(\$89.08)	\$1,501,053.87
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$1,094.80	\$0.00	(\$1,094.80)	\$0.00
ACCT TYP ASSET TOTAL	\$1,150,803.91	\$351,433.84	(\$1,183.88)	\$1,501,053.87
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	(\$241,169.80)	\$89.08	(\$350,339.04)	(\$591,419.76)
FUND 1445 TOTAL	\$0.00	\$351,522.92	(\$351,522.92)	\$0.00
Change in Fund Balance	(\$241,169.80)	\$89.08	(\$350,339.04)	(\$591,419.76)
Adjusted Total Fund Balance	(\$1,150,803.91)	\$89.08	(\$350,339.04)	(\$1,501,053.87)

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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	(\$1,150,803.91)	\$89.08	(\$350,339.04)	(\$1,501,053.87)

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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	\$20,038.06	\$1,450.00	\$0.00	\$21,488.06
ACCT TYP ASSET TOTAL	\$20,038.06	\$1,450.00	\$0.00	\$21,488.06
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	(\$1,112.50)	\$0.00	(\$1,450.00)	(\$2,562.50)
FUND 1446 TOTAL	\$0.00	\$1,450.00	(\$1,450.00)	\$0.00
Change in Fund Balance	(\$1,112.50)	\$0.00	(\$1,450.00)	(\$2,562.50)
Adjusted Total Fund Balance	(\$20,038.06)	\$0.00	(\$1,450.00)	(\$21,488.06)
Total Liability & Fund Balance	(\$20,038.06)	\$0.00	(\$1,450.00)	(\$21,488.06)

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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	\$762,135.10	\$57,851.56	\$0.00	\$819,986.66
ACCT TYP ASSET TOTAL	\$762,135.10	\$57,851.56	\$0.00	\$819,986.66
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	(\$59,020.01)	\$0.00	(\$57,851.56)	(\$116,871.57)
FUND 1447 TOTAL	\$0.00	\$57,851.56	(\$57,851.56)	\$0.00
Change in Fund Balance	(\$59,020.01)	\$0.00	(\$57,851.56)	(\$116,871.57)
Adjusted Total Fund Balance	(\$762,135.10)	\$0.00	(\$57,851.56)	(\$819,986.66)
Total Liability & Fund Balance	(\$762,135.10)	\$0.00	(\$57,851.56)	(\$819,986.66)

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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	\$1,019,157.00	\$34,759.31	\$0.00	\$1,053,916.31
ACCT TYP ASSET TOTAL	\$1,019,157.00	\$34,759.31	\$0.00	\$1,053,916.31
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	(\$25,123.33)	\$0.00	(\$34,759.31)	(\$59,882.64)
FUND 1448 TOTAL	\$0.00	\$34,759.31	(\$34,759.31)	\$0.00
Change in Fund Balance	(\$25,123.33)	\$0.00	(\$34,759.31)	(\$59,882.64)
Adjusted Total Fund Balance	(\$1,019,157.00)	\$0.00	(\$34,759.31)	(\$1,053,916.31)
Total Liability & Fund Balance	(\$1,019,157.00)	\$0.00	(\$34,759.31)	(\$1,053,916.31)

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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	\$169,065.81	\$10,921.13	\$0.00	\$179,986.94
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$169,065.81	\$10,921.13	\$0.00	\$179,986.94
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	(\$7,180.00)	\$0.00	(\$10,921.13)	(\$18,101.13)
FUND 1449 TOTAL	\$0.00	\$10,921.13	(\$10,921.13)	\$0.00
Change in Fund Balance	(\$7,180.00)	\$0.00	(\$10,921.13)	(\$18,101.13)
Adjusted Total Fund Balance	(\$169,065.81)	\$0.00	(\$10,921.13)	(\$179,986.94)

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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$169,065.81)	\$0.00	(\$10,921.13)	(\$179,986.94)

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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	\$40.00	\$11.83	\$0.00	\$51.83
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40.00	\$11.83	\$0.00	\$51.83
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	(\$40.00)	\$0.00	(\$11.83)	(\$51.83)
FUND 1451 TOTAL	\$0.00	\$11.83	(\$11.83)	\$0.00
Change in Fund Balance	(\$40.00)	\$0.00	(\$11.83)	(\$51.83)
Adjusted Total Fund Balance	(\$40.00)	\$0.00	(\$11.83)	(\$51.83)
Total Liability & Fund Balance	(\$40.00)	\$0.00	(\$11.83)	(\$51.83)

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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	\$648,230.81	\$86,476.60	(\$7,569.96)	\$727,137.45
ACCT TYP ASSET TOTAL	\$648,230.81	\$86,476.60	(\$7,569.96)	\$727,137.45
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	(\$257,350.91)	\$7,569.96	(\$86,476.60)	(\$336,257.55)
FUND 1480 TOTAL	\$0.00	\$94,046.56	(\$94,046.56)	\$0.00
Change in Fund Balance	(\$257,350.91)	\$7,569.96	(\$86,476.60)	(\$336,257.55)
Adjusted Total Fund Balance	(\$648,230.81)	\$7,569.96	(\$86,476.60)	(\$727,137.45)
Total Liability & Fund Balance	(\$648,230.81)	\$7,569.96	(\$86,476.60)	(\$727,137.45)

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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	\$764,933.43	\$223,203.11	(\$16,090.36)	\$972,046.18
ACCT TYP ASSET TOTAL	\$764,933.43	\$223,203.11	(\$16,090.36)	\$972,046.18
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	(\$555,801.79)	\$16,090.36	(\$223,203.11)	(\$762,914.54)
FUND 1485 TOTAL	\$0.00	\$239,293.47	(\$239,293.47)	\$0.00
Change in Fund Balance	(\$555,801.79)	\$16,090.36	(\$223,203.11)	(\$762,914.54)
Adjusted Total Fund Balance	(\$764,933.43)	\$16,090.36	(\$223,203.11)	(\$972,046.18)
Total Liability & Fund Balance	(\$764,933.43)	\$16,090.36	(\$223,203.11)	(\$972,046.18)

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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	\$66,884.98	\$3,700.00	\$0.00	\$70,584.98
ACCT TYP ASSET TOTAL	\$66,884.98	\$3,700.00	\$0.00	\$70,584.98
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	(\$3,600.00)	\$0.00	(\$3,700.00)	(\$7,300.00)
FUND 1490 TOTAL	\$0.00	\$3,700.00	(\$3,700.00)	\$0.00
Change in Fund Balance	(\$3,600.00)	\$0.00	(\$3,700.00)	(\$7,300.00)
Adjusted Total Fund Balance	(\$66,884.98)	\$0.00	(\$3,700.00)	(\$70,584.98)
Total Liability & Fund Balance	(\$66,884.98)	\$0.00	(\$3,700.00)	(\$70,584.98)

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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	\$3,888,018.82	\$1,908,354.97	(\$6.10)	\$5,796,367.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,888,018.82	\$1,908,354.97	(\$6.10)	\$5,796,367.69
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	(\$1,513,295.44)	\$6.10	(\$1,908,354.97)	(\$3,421,644.31)
FUND 1500 TOTAL	\$0.00	\$1,908,361.07	(\$1,908,361.07)	\$0.00
Change in Fund Balance	(\$1,513,295.44)	\$6.10	(\$1,908,354.97)	(\$3,421,644.31)
Adjusted Total Fund Balance	(\$3,888,018.82)	\$6.10	(\$1,908,354.97)	(\$5,796,367.69)

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

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$3,888,018.82)	\$6.10	(\$1,908,354.97)	(\$5,796,367.69)

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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	\$10,088,783.67	\$1,537,093.15	(\$683,107.66)	\$10,942,769.16
ACCT TYP ASSET TOTAL	\$10,088,783.67	\$1,537,093.15	(\$683,107.66)	\$10,942,769.16
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	(\$1,198,343.81)	\$683,107.66	(\$1,537,093.15)	(\$2,052,329.30)
FUND 1502 TOTAL	\$0.00	\$2,220,200.81	(\$2,220,200.81)	\$0.00
Change in Fund Balance	(\$1,198,343.81)	\$683,107.66	(\$1,537,093.15)	(\$2,052,329.30)
Adjusted Total Fund Balance	(\$10,088,783.67)	\$683,107.66	(\$1,537,093.15)	(\$10,942,769.16)
Total Liability & Fund Balance	(\$10,088,783.67)	\$683,107.66	(\$1,537,093.15)	(\$10,942,769.16)

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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	\$218,900.00	\$0.00	\$0.00	\$218,900.00
ACCT TYP ASSET TOTAL	\$218,900.00	\$0.00	\$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	(\$218,900.00)	\$0.00	\$0.00	(\$218,900.00)
FUND 1503 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$218,900.00)	\$0.00	\$0.00	(\$218,900.00)
Adjusted Total Fund Balance	(\$218,900.00)	\$0.00	\$0.00	(\$218,900.00)
Total Liability & Fund Balance	(\$218,900.00)	\$0.00	\$0.00	(\$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	\$2,472,173.87	\$799,405.98	\$0.00	\$3,271,579.85
ACCT TYP ASSET TOTAL	\$2,472,173.87	\$799,405.98	\$0.00	\$3,271,579.85
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	(\$715,516.55)	\$0.00	(\$799,405.98)	(\$1,514,922.53)
FUND 1504 TOTAL	\$0.00	\$799,405.98	(\$799,405.98)	\$0.00
Change in Fund Balance	(\$715,516.55)	\$0.00	(\$799,405.98)	(\$1,514,922.53)
Adjusted Total Fund Balance	(\$2,472,173.87)	\$0.00	(\$799,405.98)	(\$3,271,579.85)
Total Liability & Fund Balance	(\$2,472,173.87)	\$0.00	(\$799,405.98)	(\$3,271,579.85)

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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	\$6,287,279.65	\$493,379.71	\$0.00	\$6,780,659.36
ACCT TYP ASSET TOTAL	\$6,287,279.65	\$493,379.71	\$0.00	\$6,780,659.36
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	(\$426,974.19)	\$0.00	(\$493,379.71)	(\$920,353.90)
FUND 1505 TOTAL	\$0.00	\$493,379.71	(\$493,379.71)	\$0.00
Change in Fund Balance	(\$426,974.19)	\$0.00	(\$493,379.71)	(\$920,353.90)
Adjusted Total Fund Balance	(\$6,287,279.65)	\$0.00	(\$493,379.71)	(\$6,780,659.36)
Total Liability & Fund Balance	(\$6,287,279.65)	\$0.00	(\$493,379.71)	(\$6,780,659.36)

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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	\$26,556.21	\$3,001,208.12	\$0.00	\$3,027,764.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$26,556.21	\$3,001,208.12	\$0.00	\$3,027,764.33
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	(\$3,001,208.12)	(\$3,001,208.12)
FUND 1560 TOTAL	\$0.00	\$3,001,208.12	(\$3,001,208.12)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,001,208.12)	(\$3,001,208.12)
Adjusted Total Fund Balance	(\$26,556.21)	\$0.00	(\$3,001,208.12)	(\$3,027,764.33)
Total Liability & Fund Balance	(\$26,556.21)	\$0.00	(\$3,001,208.12)	(\$3,027,764.33)

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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	\$5,545,178.72	\$1,696.41	\$0.00	\$5,546,875.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,545,178.72	\$1,696.41	\$0.00	\$5,546,875.13
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	(\$1,696.41)	(\$1,696.41)
FUND 1572 TOTAL	\$0.00	\$1,696.41	(\$1,696.41)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,696.41)	(\$1,696.41)
Adjusted Total Fund Balance	(\$5,545,178.72)	\$0.00	(\$1,696.41)	(\$5,546,875.13)
Total Liability & Fund Balance	(\$5,545,178.72)	\$0.00	(\$1,696.41)	(\$5,546,875.13)

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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	\$2,952,129.40	\$51,219.13	(\$9,068.37)	\$2,994,280.16
ACCT TYP ASSET TOTAL	\$2,952,129.40	\$51,219.13	(\$9,068.37)	\$2,994,280.16
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,688.02	(\$3,688.02)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,513.64	(\$2,975.95)	\$537.69
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$729.96)	\$729.96	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$729.96)	\$7,931.62	(\$6,663.97)	\$537.69
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	\$29,893.92	\$8,512.79	(\$1,931.20)	\$36,475.51
Revenues				
ACCT TYP REVENUES TOTAL	(\$30,000.00)	\$0.00	(\$50,000.00)	(\$80,000.00)
FUND 2005 TOTAL	\$0.00	\$67,663.54	(\$67,663.54)	\$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	(\$106.08)	\$8,512.79	(\$51,931.20)	(\$43,524.49)
Adjusted Total Fund Balance	(\$2,951,399.44)	\$8,512.79	(\$51,931.20)	(\$2,994,817.85)
Total Liability & Fund Balance	(\$2,952,129.40)	\$16,444.41	(\$58,595.17)	(\$2,994,280.16)

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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	\$120,178.53	\$45.22	\$0.00	\$120,223.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$120,178.53	\$45.22	\$0.00	\$120,223.75
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	(\$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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$45.22)	(\$45.22)
FUND 2010 TOTAL	\$0.00	\$45.22	(\$45.22)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$45.22)	(\$45.22)

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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)	\$0.00	(\$45.22)	(\$120,223.75)
Total Liability & Fund Balance	(\$120,178.53)	\$0.00	(\$45.22)	(\$120,223.75)

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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	\$1,819,855.55	\$60,041.64	(\$16,202.67)	\$1,863,694.52
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	(\$15,876.48)	\$0.00
ACCT TYP ASSET TOTAL	\$1,835,632.03	\$60,041.64	(\$32,079.15)	\$1,863,594.52
Liability				
5000 - Accrued Expenditures	(\$987.27)	\$0.00	\$0.00	(\$987.27)
5100 - Vouchers Payable Control	\$0.00	\$2,741.30	(\$2,741.30)	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$3,812.96)	\$3,812.96	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$5,705.29)	\$5,705.29	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$10,505.52)	\$12,259.55	(\$2,741.30)	(\$987.27)
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	\$3,622.29	\$10,331.46	(\$7,381.24)	\$6,572.51

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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	(\$70,758.45)	\$3,528.75	(\$43,959.71)	(\$111,189.41)
FUND 2020 TOTAL	\$0.00	\$86,161.40	(\$86,161.40)	\$0.00
Change in Fund Balance	(\$67,136.16)	\$13,860.21	(\$51,340.95)	(\$104,616.90)
Adjusted Total Fund Balance	(\$1,825,126.51)	\$13,860.21	(\$51,340.95)	(\$1,862,607.25)
Total Liability & Fund Balance	(\$1,835,632.03)	\$26,119.76	(\$54,082.25)	(\$1,863,594.52)

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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	\$79,792.79	\$464.51	(\$598.08)	\$79,659.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$221.00	\$0.00	\$0.00	\$221.00
ACCT TYP ASSET TOTAL	\$80,013.79	\$464.51	(\$598.08)	\$79,880.22
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$293.00)	\$293.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$293.00)	\$293.00	\$0.00	\$0.00
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	\$311.08	\$305.08	\$0.00	\$616.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$40.00)	\$0.00	(\$464.51)	(\$504.51)
FUND 2040 TOTAL	\$0.00	\$1,062.59	(\$1,062.59)	\$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	\$271.08	\$305.08	(\$464.51)	\$111.65
Adjusted Total Fund Balance	(\$79,720.79)	\$305.08	(\$464.51)	(\$79,880.22)
Total Liability & Fund Balance	(\$80,013.79)	\$598.08	(\$464.51)	(\$79,880.22)

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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	\$1,425,610.18	\$17,789.50	(\$125,612.62)	\$1,317,787.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$7,641,485.62	\$0.00	(\$155.00)	\$7,641,330.62
1190 - Contra Accounts Receivable	(\$7,593,681.76)	\$155.00	\$0.00	(\$7,593,526.76)
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	(\$1,275.00)	\$0.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,427,689.04	\$17,944.50	(\$127,042.62)	\$1,318,590.92
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,760.04	(\$4,760.04)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,387.98)	\$0.00	\$0.00	(\$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)	\$107,116.75	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$114,504.73)	\$111,876.79	(\$4,760.04)	(\$7,387.98)
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	\$4,069.84	\$25,482.12	(\$6,386.25)	\$23,165.71
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,254.15)	\$675.00	(\$17,789.50)	(\$34,368.65)
FUND 2045 TOTAL	\$0.00	\$155,978.41	(\$155,978.41)	\$0.00
Change in Fund Balance	(\$13,184.31)	\$26,157.12	(\$24,175.75)	(\$11,202.94)
Adjusted Total Fund Balance	(\$1,313,184.31)	\$26,157.12	(\$24,175.75)	(\$1,311,202.94)
Total Liability & Fund Balance	(\$1,427,689.04)	\$138,033.91	(\$28,935.79)	(\$1,318,590.92)

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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	\$63,995.83	\$6,187.67	(\$14,281.04)	\$55,902.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$37,962.97	\$0.00	(\$38.75)	\$37,924.22
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	\$101,958.80	\$6,187.67	(\$14,319.79)	\$93,826.68
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,795.98	(\$4,795.98)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,447.49)	\$0.00	(\$832.91)	(\$4,280.40)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,591.96	(\$7,993.30)	\$1,598.66
5201 - Accounts Payable	\$14.54	\$0.00	(\$14.54)	\$0.00
5400 - Accrued Payroll Control	(\$2,416.82)	\$2,416.82	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$14.54)	\$14.54	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,864.31)	\$16,819.30	(\$13,636.73)	(\$2,681.74)
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	\$2,324.80	\$7,018.24	\$0.00	\$9,343.04
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,050.00)	\$88.75	(\$2,157.44)	(\$4,118.69)
FUND 2050 TOTAL	\$0.00	\$30,113.96	(\$30,113.96)	\$0.00
Change in Fund Balance	\$274.80	\$7,106.99	(\$2,157.44)	\$5,224.35
Adjusted Total Fund Balance	(\$96,094.49)	\$7,106.99	(\$2,157.44)	(\$91,144.94)
Total Liability & Fund Balance	(\$101,958.80)	\$23,926.29	(\$15,794.17)	(\$93,826.68)

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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	\$100,380.00	\$307.55	(\$2,993.83)	\$97,693.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$100,380.00	\$307.55	(\$2,993.83)	\$97,693.72
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
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	\$2,993.83	\$0.00	\$2,993.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$380.00)	\$0.00	(\$307.55)	(\$687.55)
FUND 2055 TOTAL	\$0.00	\$3,301.38	(\$3,301.38)	\$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	(\$380.00)	\$2,993.83	(\$307.55)	\$2,306.28
Adjusted Total Fund Balance	(\$100,380.00)	\$2,993.83	(\$307.55)	(\$97,693.72)
Total Liability & Fund Balance	(\$100,380.00)	\$2,993.83	(\$307.55)	(\$97,693.72)

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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	\$17,285.98	\$630.00	(\$5.00)	\$17,910.98
1168 - Accts Receivable - Commerce	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$17,785.98	\$630.00	(\$5.00)	\$18,410.98
Liability				
5100 - Vouchers Payable Control	\$0.00	\$5.00	(\$5.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5.00	(\$5.00)	\$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	(\$280.00)	\$10.00	(\$635.00)	(\$905.00)
FUND 2060 TOTAL	\$0.00	\$645.00	(\$645.00)	\$0.00
Change in Fund Balance	(\$280.00)	\$10.00	(\$635.00)	(\$905.00)
Adjusted Total Fund Balance	(\$17,785.98)	\$10.00	(\$635.00)	(\$18,410.98)

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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	(\$17,785.98)	\$15.00	(\$640.00)	(\$18,410.98)

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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	\$84,530.00	\$640.00	\$0.00	\$85,170.00
ACCT TYP ASSET TOTAL	\$84,530.00	\$640.00	\$0.00	\$85,170.00
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	(\$615.00)	\$0.00	(\$640.00)	(\$1,255.00)
FUND 2063 TOTAL	\$0.00	\$640.00	(\$640.00)	\$0.00
Change in Fund Balance	(\$615.00)	\$0.00	(\$640.00)	(\$1,255.00)
Adjusted Total Fund Balance	(\$84,530.00)	\$0.00	(\$640.00)	(\$85,170.00)
Total Liability & Fund Balance	(\$84,530.00)	\$0.00	(\$640.00)	(\$85,170.00)

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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	\$26,315.02	\$220.00	\$0.00	\$26,535.02
ACCT TYP ASSET TOTAL	\$26,315.02	\$220.00	\$0.00	\$26,535.02
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	(\$275.00)	\$0.00	(\$220.00)	(\$495.00)
FUND 2064 TOTAL	\$0.00	\$220.00	(\$220.00)	\$0.00
Change in Fund Balance	(\$275.00)	\$0.00	(\$220.00)	(\$495.00)
Adjusted Total Fund Balance	(\$26,315.02)	\$0.00	(\$220.00)	(\$26,535.02)
Total Liability & Fund Balance	(\$26,315.02)	\$0.00	(\$220.00)	(\$26,535.02)

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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	\$89,916.15	\$1,280.18	\$0.00	\$91,196.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$91,851.10	\$1,280.18	\$0.00	\$93,131.28
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	(\$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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,250.00)	\$0.00	(\$1,280.18)	(\$2,530.18)
FUND 2065 TOTAL	\$0.00	\$1,280.18	(\$1,280.18)	\$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	(\$1,250.00)	\$0.00	(\$1,280.18)	(\$2,530.18)
Adjusted Total Fund Balance	(\$91,851.10)	\$0.00	(\$1,280.18)	(\$93,131.28)
Total Liability & Fund Balance	(\$91,851.10)	\$0.00	(\$1,280.18)	(\$93,131.28)

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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	\$1,112,070.62	\$34,320.76	(\$45,444.93)	\$1,100,946.45
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$698,936.12	\$0.00	(\$13,499.28)	\$685,436.84
1190 - Contra Accounts Receivable	(\$753,425.79)	\$13,499.28	\$0.00	(\$739,926.51)
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	\$1,057,592.95	\$47,820.04	(\$58,944.21)	\$1,046,468.78
Liability				
5100 - Vouchers Payable Control	\$0.00	\$9,904.07	(\$9,904.07)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	\$0.00	(\$7,586.87)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$19,808.14	(\$16,521.18)	\$3,286.96
5201 - Accounts Payable	\$60.44	\$0.00	(\$60.44)	\$0.00
5400 - Accrued Payroll Control	(\$11,132.22)	\$11,132.22	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$606.99	\$0.00	(\$606.99)	\$0.00
5901 - Due To Other Funds Other	(\$60.44)	\$60.44	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,578.31)	\$1,578.31	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$19,690.41)	\$42,483.18	(\$27,092.68)	(\$4,299.91)
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	\$6,000.00	\$0.00	\$6,000.00
Reserve for Encumbrances	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,463.18	\$23,371.32	\$0.00	\$31,834.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,959.00)	\$66.00	(\$27,703.65)	(\$40,596.65)
FUND 2070 TOTAL	\$0.00	\$119,740.54	(\$119,740.54)	\$0.00
Change in Fund Balance	(\$4,495.82)	\$23,437.32	(\$27,703.65)	(\$8,762.15)
Adjusted Total Fund Balance	(\$1,037,902.54)	\$23,437.32	(\$27,703.65)	(\$1,042,168.87)
Total Liability & Fund Balance	(\$1,057,592.95)	\$65,920.50	(\$54,796.33)	(\$1,046,468.78)

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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	\$1,257,459.56	\$3,284.48	\$0.00	\$1,260,744.04
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
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	\$1,257,736.56	\$3,284.48	\$0.00	\$1,261,021.04
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
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	(\$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	(\$10,088.26)	\$0.00	(\$2,571.14)	(\$12,659.40)
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	(\$60.00)	\$0.00	(\$713.34)	(\$773.34)
FUND 2075 TOTAL	\$0.00	\$3,284.48	(\$3,284.48)	\$0.00
Change in Fund Balance	(\$10,148.26)	\$0.00	(\$3,284.48)	(\$13,432.74)
Adjusted Total Fund Balance	(\$1,257,736.56)	\$0.00	(\$3,284.48)	(\$1,261,021.04)
Total Liability & Fund Balance	(\$1,257,736.56)	\$0.00	(\$3,284.48)	(\$1,261,021.04)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 2
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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	\$1,128,441.24	\$12,350.20	(\$17,574.65)	\$1,123,216.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$1,048,276.41	\$12,350.20	(\$17,574.65)	\$1,043,051.96
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,128.10	(\$4,128.10)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,256.20	(\$6,872.52)	\$1,383.68
5201 - Accounts Payable	\$23.30	\$0.00	(\$23.30)	\$0.00
5400 - Accrued Payroll Control	(\$4,175.56)	\$4,175.56	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$125.48)	\$125.48	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$23.30)	\$23.30	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$146.50)	\$146.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$4,447.54)	\$16,855.14	(\$11,023.92)	\$1,383.68
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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TRIAL BALANCE REPORT - SUMMARY
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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	\$3,113.19	\$9,124.49	(\$125.48)	\$12,112.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,782.00)	\$0.00	(\$9,605.78)	(\$17,387.78)
FUND 2080 TOTAL	\$0.00	\$38,329.83	(\$38,329.83)	\$0.00
Change in Fund Balance	(\$4,668.81)	\$9,124.49	(\$9,731.26)	(\$5,275.58)
Adjusted Total Fund Balance	(\$1,043,828.87)	\$9,124.49	(\$9,731.26)	(\$1,044,435.64)
Total Liability & Fund Balance	(\$1,048,276.41)	\$25,979.63	(\$20,755.18)	(\$1,043,051.96)

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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	\$153,738.03	\$5,164.39	(\$30,162.39)	\$128,740.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$39,512,997.48	\$0.00	(\$234.68)	\$39,512,762.80
1190 - Contra Accounts Receivable	(\$39,489,901.91)	\$234.68	\$0.00	(\$39,489,667.23)
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	(\$2,990.00)	\$0.00
ACCT TYP ASSET TOTAL	\$167,773.60	\$5,399.07	(\$33,387.07)	\$139,785.60
Liability				
5000 - Accrued Expenditures	(\$186.00)	\$186.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$6,404.73	(\$6,404.73)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,820.70)	\$0.00	\$0.00	(\$3,820.70)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,796.58	(\$10,661.23)	\$2,135.35
5201 - Accounts Payable	\$21.41	\$0.00	(\$21.41)	\$0.00
5400 - Accrued Payroll Control	(\$2,950.72)	\$2,950.72	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$590.35	\$0.00	(\$590.35)	\$0.00
5901 - Due To Other Funds Other	(\$21.41)	\$21.41	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$4,733.69)	\$4,733.69	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$11,100.76)	\$27,093.13	(\$17,677.72)	(\$1,685.35)
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	\$6,447.03	\$23,275.68	(\$3,801.64)	\$25,921.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$292.18)	\$0.00	(\$901.45)	(\$1,193.63)
FUND 2085 TOTAL	\$0.00	\$55,767.88	(\$55,767.88)	\$0.00
Change in Fund Balance	\$6,154.85	\$23,275.68	(\$4,703.09)	\$24,727.44
Adjusted Total Fund Balance	(\$156,672.84)	\$23,275.68	(\$4,703.09)	(\$138,100.25)
Total Liability & Fund Balance	(\$167,773.60)	\$50,368.81	(\$22,380.81)	(\$139,785.60)

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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	\$52,313.98	\$16.00	\$0.00	\$52,329.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$52,313.98	\$16.00	\$0.00	\$52,329.98
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	(\$16.00)	(\$16.00)
FUND 2087 TOTAL	\$0.00	\$16.00	(\$16.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$16.00)	(\$16.00)
Adjusted Total Fund Balance	(\$52,313.98)	\$0.00	(\$16.00)	(\$52,329.98)
Total Liability & Fund Balance	(\$52,313.98)	\$0.00	(\$16.00)	(\$52,329.98)

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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	(\$202,559.72)	\$1,686,793.59
ACCT TYP ASSET TOTAL	\$1,889,353.31	\$0.00	(\$202,559.72)	\$1,686,793.59
Liability				
6000 - Due To Other Funds Control	(\$202,559.72)	\$202,559.72	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$202,559.72)	\$202,559.72	\$0.00	\$0.00
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	\$202,559.72	(\$202,559.72)	\$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)	\$202,559.72	\$0.00	(\$1,686,793.59)

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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	\$15,532.01	\$12.10	\$0.00	\$15,544.11
0602 - Investments W/ St Treas	\$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	\$15,532.01	\$12.10	\$0.00	\$15,544.11
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				
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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$12.10)	(\$12.10)
FUND 2090 TOTAL	\$0.00	\$12.10	(\$12.10)	\$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	\$0.00	(\$12.10)	(\$12.10)
Adjusted Total Fund Balance	(\$15,532.01)	\$0.00	(\$12.10)	(\$15,544.11)
Total Liability & Fund Balance	(\$15,532.01)	\$0.00	(\$12.10)	(\$15,544.11)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$277,042.50	\$7,019.79	\$0.00	\$284,062.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$277,042.50	\$7,019.79	\$0.00	\$284,062.29
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	(\$31,626.35)	\$0.00	(\$7,019.79)	(\$38,646.14)
FUND 2094 TOTAL	\$0.00	\$7,019.79	(\$7,019.79)	\$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	(\$31,626.35)	\$0.00	(\$7,019.79)	(\$38,646.14)
Adjusted Total Fund Balance	(\$277,042.50)	\$0.00	(\$7,019.79)	(\$284,062.29)
Total Liability & Fund Balance	(\$277,042.50)	\$0.00	(\$7,019.79)	(\$284,062.29)

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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	\$5,521,860.48	\$74,208.97	(\$7,008.97)	\$5,589,060.48
0602 - Investments W/ St Treas	\$22,873,591.54	\$7,008.97	\$0.00	\$22,880,600.51
0641 - Investments Bonds	\$115,191,106.80	\$0.00	(\$115,191,106.80)	\$0.00
0642 - Investment Equity	\$40,472,616.70	\$0.00	(\$40,472,616.70)	\$0.00
0650 - LT Investment FI Property	\$7,460,035.00	\$0.00	(\$7,460,035.00)	\$0.00
0657 - LT Investments	\$0.00	\$163,347,441.02	\$0.00	\$163,347,441.02
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	\$163,428,658.96	(\$163,130,767.47)	\$314,872,277.56
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	(\$297,891.49)	(\$297,891.49)
FUND 2100 TOTAL	\$0.00	\$163,428,658.96	(\$163,428,658.96)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$297,891.49)	(\$297,891.49)

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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	(\$297,891.49)	(\$314,872,277.56)
Total Liability & Fund Balance	(\$314,574,386.07)	\$0.00	(\$297,891.49)	(\$314,872,277.56)

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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	\$5,432,968.27	\$837,774.37	(\$2,373,931.58)	\$3,896,811.06
1000 - Accounts Receivable-Re Control	(\$3,304.00)	\$0.00	\$0.00	(\$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	\$16,311.14	\$380.00	(\$200.00)	\$16,491.14
2000 - Due From Other Funds Control	\$1,478.47	\$0.00	(\$1,478.47)	\$0.00
ACCT TYP ASSET TOTAL	\$5,452,502.02	\$838,154.37	(\$2,375,610.05)	\$3,915,046.34
Liability				
5000 - Accrued Expenditures	(\$74,846.72)	\$0.00	\$0.00	(\$74,846.72)
5100 - Vouchers Payable Control	(\$11,348.84)	\$231,222.40	(\$249,157.08)	(\$29,283.52)
5105 - ARS-Overpayments Due Customers	(\$308.50)	\$0.00	\$0.00	(\$308.50)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$93,220.78	(\$77,836.10)	\$15,384.68
5201 - Accounts Payable	\$191.60	\$0.00	(\$191.60)	\$0.00
5400 - Accrued Payroll Control	(\$33,987.72)	\$33,987.72	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$3,961.99	\$0.00	(\$3,961.99)	\$0.00
5901 - Due To Other Funds Other	(\$191.60)	\$191.60	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,456,116.43)	\$1,456,116.43	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,572,646.22)	\$1,814,738.93	(\$331,146.77)	(\$89,054.06)
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	\$47,893.14	\$235,753.70	(\$27,669.44)	\$255,977.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$367,192.90)	\$1,264,334.90	(\$1,418,555.64)	(\$521,413.64)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$20.00	(\$20.00)	\$0.00
FUND 2105 TOTAL	\$0.00	\$4,153,001.90	(\$4,153,001.90)	\$0.00
Change in Fund Balance	(\$319,299.76)	\$1,500,088.60	(\$1,446,225.08)	(\$265,436.24)
Adjusted Total Fund Balance	(\$3,879,855.80)	\$1,500,088.60	(\$1,446,225.08)	(\$3,825,992.28)
Total Liability & Fund Balance	(\$5,452,502.02)	\$3,314,827.53	(\$1,777,371.85)	(\$3,915,046.34)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$263,117.36	\$80.37	\$0.00	\$263,197.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$263,117.36	\$80.37	\$0.00	\$263,197.73
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	(\$1,000.00)	\$0.00	(\$80.37)	(\$1,080.37)
FUND 2110 TOTAL	\$0.00	\$80.37	(\$80.37)	\$0.00
Change in Fund Balance	(\$1,000.00)	\$0.00	(\$80.37)	(\$1,080.37)
Adjusted Total Fund Balance	(\$263,117.36)	\$0.00	(\$80.37)	(\$263,197.73)

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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	(\$263,117.36)	\$0.00	(\$80.37)	(\$263,197.73)

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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	\$9,344,977.68	\$13,143.88	(\$583,031.67)	\$8,775,089.89
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	(\$8,969.55)	\$0.00	\$0.00	(\$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	(\$10,129.40)	\$0.00
ACCT TYP ASSET TOTAL	\$9,355,107.08	\$13,143.88	(\$593,161.07)	\$8,775,089.89
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$970.24)	\$970.24	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$548,482.31)	\$548,482.31	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$549,452.55)	\$549,452.55	\$0.00	\$0.00
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	\$376,143.45	\$0.00	\$376,143.45
Reserve for Encumbrances	\$0.00	\$0.00	(\$376,143.45)	(\$376,143.45)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$376,143.45	(\$376,143.45)	\$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	\$34,549.36	(\$970.24)	\$33,579.12
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,014.48)	(\$3,014.48)
FUND 2115 TOTAL	\$0.00	\$973,289.24	(\$973,289.24)	\$0.00
Change in Fund Balance	\$0.00	\$34,549.36	(\$3,984.72)	\$30,564.64
Adjusted Total Fund Balance	(\$8,805,654.53)	\$34,549.36	(\$3,984.72)	(\$8,775,089.89)
Total Liability & Fund Balance	(\$9,355,107.08)	\$584,001.91	(\$3,984.72)	(\$8,775,089.89)

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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	\$254.61	(\$254.61)	\$380,232.98
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$168,654.27	\$51.60	\$0.00	\$168,705.87
0656 - Investment Short Term	\$663,607.11	\$203.01	\$0.00	\$663,810.12
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	\$509.22	(\$254.61)	\$1,212,748.97
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	(\$254.61)	(\$254.61)
FUND 2130 TOTAL	\$0.00	\$509.22	(\$509.22)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$254.61)	(\$254.61)
Adjusted Total Fund Balance	(\$1,212,494.36)	\$0.00	(\$254.61)	(\$1,212,748.97)

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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	(\$254.61)	(\$1,212,748.97)

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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	(\$824,617.21)	\$4,364.84	(\$14,808.82)	(\$835,061.19)
0602 - Investments W/ St Treas	\$14,267,668.43	\$4,364.84	\$0.00	\$14,272,033.27
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,443,051.22	\$8,729.68	(\$14,808.82)	\$13,436,972.08
Liability				
5100 - Vouchers Payable Control	\$0.00	\$10,443.98	(\$10,443.98)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$10,443.98	(\$10,443.98)	\$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	\$2,923,838.68	(\$1,611,925.30)	\$1,311,913.38
Reserve for Encumbrances	\$0.00	\$1,611,925.30	(\$2,923,838.68)	(\$1,311,913.38)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,535,763.98	(\$4,535,763.98)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$20,887.96	(\$10,443.98)	\$10,443.98

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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	(\$4,364.84)	(\$4,364.84)
FUND 2135 TOTAL	\$0.00	\$4,575,825.60	(\$4,575,825.60)	\$0.00
Change in Fund Balance	\$0.00	\$20,887.96	(\$14,808.82)	\$6,079.14
Adjusted Total Fund Balance	(\$13,443,051.22)	\$20,887.96	(\$14,808.82)	(\$13,436,972.08)
Total Liability & Fund Balance	(\$13,443,051.22)	\$31,331.94	(\$25,252.80)	(\$13,436,972.08)

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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	\$401,866.30	\$122.94	\$0.00	\$401,989.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$401,866.30	\$122.94	\$0.00	\$401,989.24
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				
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	(\$122.94)	(\$122.94)
FUND 2145 TOTAL	\$0.00	\$122.94	(\$122.94)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$122.94)	(\$122.94)

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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	(\$122.94)	(\$401,989.24)
Total Liability & Fund Balance	(\$401,866.30)	\$0.00	(\$122.94)	(\$401,989.24)

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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	(\$1,156,504.00)	\$360,292.52
ACCT TYP ASSET TOTAL	\$1,516,796.52	\$0.00	(\$1,156,504.00)	\$360,292.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,156,504.00	(\$1,156,504.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,156,504.00	(\$1,156,504.00)	\$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	\$2,313,008.00	(\$1,156,504.00)	\$1,156,504.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2146 TOTAL	\$0.00	\$3,469,512.00	(\$3,469,512.00)	\$0.00
Change in Fund Balance	\$0.00	\$2,313,008.00	(\$1,156,504.00)	\$1,156,504.00

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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)	\$2,313,008.00	(\$1,156,504.00)	(\$360,292.52)
Total Liability & Fund Balance	(\$1,516,796.52)	\$3,469,512.00	(\$2,313,008.00)	(\$360,292.52)

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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	\$80,250.02	\$76,250.00	\$0.00	\$156,500.02
ACCT TYP ASSET TOTAL	\$80,250.02	\$76,250.00	\$0.00	\$156,500.02
Liability				
5000 - Accrued Expenditures	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$4,000.00)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$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	(\$76,250.00)	\$0.00	(\$76,250.00)	(\$152,500.00)
FUND 2151 TOTAL	\$0.00	\$76,250.00	(\$76,250.00)	\$0.00
Change in Fund Balance	(\$76,250.00)	\$0.00	(\$76,250.00)	(\$152,500.00)
Adjusted Total Fund Balance	(\$76,250.02)	\$0.00	(\$76,250.00)	(\$152,500.02)
Total Liability & Fund Balance	(\$80,250.02)	\$0.00	(\$76,250.00)	(\$156,500.02)

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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	\$49,571.64	\$12,349.16	(\$3,478.42)	\$58,442.38
0602 - Investments W/ St Treas	\$2,726,784.37	\$833.34	(\$9,410.84)	\$2,718,206.87
0608 - Inv-DEQ-Entrada	\$76,749.47	\$38.00	\$0.00	\$76,787.47
0610 - Inv-DEQ-Ag Settlement	\$341.20	\$0.10	\$0.00	\$341.30
0625 - Inv-DEQ Portland Ou3 O/M	\$453,151.02	\$138.63	\$0.00	\$453,289.65
0626 - Inv-DEQ Portland Ou1/2 O/M	\$73,579.32	\$23.25	\$0.00	\$73,602.57
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,109,047.69	\$339.29	\$0.00	\$1,109,386.98
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	\$272.73	\$0.00	\$891,771.65
0643 - Inv-DEQ Mountain Fuel	\$20,598.33	\$6.30	(\$828.22)	\$19,776.41
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$204.40	\$0.00	(\$204.40)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,401,526.36	\$14,000.80	(\$13,921.88)	\$5,401,605.28
Liability				
5000 - Accrued Expenditures	(\$4,571.34)	\$600.00	\$0.00	(\$3,971.34)
5100 - Vouchers Payable Control	\$0.00	\$268.59	(\$268.59)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$537.18	(\$537.18)	\$0.00
5201 - Accounts Payable	\$2.46	\$0.00	(\$2.46)	\$0.00
5400 - Accrued Payroll Control	(\$461.66)	\$461.66	\$0.00	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	(\$2.46)	\$2.46	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,033.00)	\$1,869.89	(\$808.23)	(\$3,971.34)
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	\$325.52	\$1,096.53	(\$600.00)	\$822.05
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$204.40	(\$1,841.51)	(\$1,637.11)
FUND 2155 TOTAL	\$0.00	\$17,171.62	(\$17,171.62)	\$0.00
Change in Fund Balance	\$325.52	\$1,300.93	(\$2,441.51)	(\$815.06)
Adjusted Total Fund Balance	(\$5,396,493.36)	\$1,300.93	(\$2,441.51)	(\$5,397,633.94)

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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	(\$5,401,526.36)	\$3,170.82	(\$3,249.74)	(\$5,401,605.28)

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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	\$73,664.36	\$22.54	\$0.00	\$73,686.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$73,664.36	\$22.54	\$0.00	\$73,686.90
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	(\$22.54)	(\$22.54)
FUND 2156 TOTAL	\$0.00	\$22.54	(\$22.54)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$22.54)	(\$22.54)

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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	(\$22.54)	(\$73,686.90)
Total Liability & Fund Balance	(\$73,664.36)	\$0.00	(\$22.54)	(\$73,686.90)

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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	\$80,027.66	\$1,059.76	\$0.00	\$81,087.42
ACCT TYP ASSET TOTAL	\$80,027.66	\$1,059.76	\$0.00	\$81,087.42
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	(\$593.00)	\$0.00	(\$1,059.76)	(\$1,652.76)
FUND 2157 TOTAL	\$0.00	\$1,059.76	(\$1,059.76)	\$0.00
Change in Fund Balance	(\$593.00)	\$0.00	(\$1,059.76)	(\$1,652.76)
Adjusted Total Fund Balance	(\$80,027.66)	\$0.00	(\$1,059.76)	(\$81,087.42)
Total Liability & Fund Balance	(\$80,027.66)	\$0.00	(\$1,059.76)	(\$81,087.42)

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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	\$211,613.88	\$1,093,970.34	(\$212,734.77)	\$1,092,849.45
0602 - Investments W/ St Treas	\$46,513.55	\$41,890.48	(\$87,550.31)	\$853.72
0624 - INV-DEQ Atlas Home Depot Settlement	\$600,181.23	\$177.68	\$0.00	\$600,358.91
0631 - DEW WQ Big Bend	\$823,852.77	\$252.04	\$0.00	\$824,104.81
0632 - DEQ WQ Pitman Settlement	\$59,499.58	\$18.20	\$0.00	\$59,517.78
0633 - DEQ Richardson Flat NRDC	\$23,911.76	\$7.28	\$0.00	\$23,919.04
0634 - DEQ MagCorp	\$40,898.93	\$12.51	\$0.00	\$40,911.44
0635 - Inv DEQ Volkswagen Settlement	\$33,424,677.17	\$10,220.68	(\$985,676.13)	\$32,449,221.72
0636 - Inv DEQ Golden Eagle Refinery	\$112,417.90	\$34.39	\$0.00	\$112,452.29
0669 - Investments Fair Value Adjust	\$112,066.03	\$0.00	\$0.00	\$112,066.03
ACCT TYP ASSET TOTAL	\$35,455,632.80	\$1,146,583.60	(\$1,285,961.21)	\$35,316,255.19
Liability				
5000 - Accrued Expenditures	(\$1,074,363.00)	\$0.00	\$0.00	(\$1,074,363.00)
5100 - Vouchers Payable Control	\$0.00	\$142,552.14	(\$142,552.14)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$11,454.28	(\$8,945.50)	\$2,508.78
5201 - Accounts Payable	\$20.04	\$0.00	(\$20.04)	\$0.00
5400 - Accrued Payroll Control	(\$3,779.30)	\$3,779.30	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$193.33)	\$193.33	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$20.04)	\$20.04	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,078,335.63)	\$157,999.09	(\$151,517.68)	(\$1,071,854.22)
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	(\$148,322.34)	\$287,440.07	(\$143,771.48)	(\$4,653.75)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10,772.39)	(\$10,772.39)
FUND 2158 TOTAL	\$0.00	\$1,592,022.76	(\$1,592,022.76)	\$0.00
Change in Fund Balance	(\$148,322.34)	\$287,440.07	(\$154,543.87)	(\$15,426.14)
Adjusted Total Fund Balance	(\$34,377,297.17)	\$287,440.07	(\$154,543.87)	(\$34,244,400.97)
Total Liability & Fund Balance	(\$35,455,632.80)	\$445,439.16	(\$306,061.55)	(\$35,316,255.19)

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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	\$1,121,723.14	\$1,971.06	(\$10,537.95)	\$1,113,156.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,121,723.14	\$1,971.06	(\$10,537.95)	\$1,113,156.25
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,442.59	(\$3,475.09)	(\$1,032.50)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,885.18	(\$4,070.97)	\$814.21
5201 - Accounts Payable	\$13.09	\$0.00	(\$13.09)	\$0.00
5400 - Accrued Payroll Control	(\$2,513.61)	\$2,513.61	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$677.07)	\$677.07	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$13.09)	\$13.09	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$182.00)	\$182.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,372.68)	\$10,713.54	(\$7,559.15)	(\$218.29)
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	\$1,898.51	\$6,432.25	(\$677.07)	\$7,653.69

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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	(\$342.68)	(\$342.68)
FUND 2165 TOTAL	\$0.00	\$19,116.85	(\$19,116.85)	\$0.00
Change in Fund Balance	\$1,898.51	\$6,432.25	(\$1,019.75)	\$7,311.01
Adjusted Total Fund Balance	(\$1,118,350.46)	\$6,432.25	(\$1,019.75)	(\$1,112,937.96)
Total Liability & Fund Balance	(\$1,121,723.14)	\$17,145.79	(\$8,578.90)	(\$1,113,156.25)

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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	\$1,451,714.39	\$94.67	\$0.00	\$1,451,809.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,451,714.39	\$94.67	\$0.00	\$1,451,809.06
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	(\$94.67)	(\$94.67)
FUND 2168 TOTAL	\$0.00	\$94.67	(\$94.67)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$94.67)	(\$94.67)

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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	(\$94.67)	(\$1,451,809.06)
Total Liability & Fund Balance	(\$1,451,714.39)	\$0.00	(\$94.67)	(\$1,451,809.06)

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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	\$175,380.10	\$11,155.85	\$0.00	\$186,535.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$11,098.80	\$0.00	(\$11,098.80)	\$0.00
ACCT TYP ASSET TOTAL	\$186,478.90	\$11,155.85	(\$11,098.80)	\$186,535.95
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	(\$57.05)	(\$57.05)
FUND 2180 TOTAL	\$0.00	\$11,155.85	(\$11,155.85)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$57.05)	(\$57.05)
Adjusted Total Fund Balance	(\$186,478.90)	\$0.00	(\$57.05)	(\$186,535.95)
Total Liability & Fund Balance	(\$186,478.90)	\$0.00	(\$57.05)	(\$186,535.95)

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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	\$177.89	(\$177.89)	\$0.00
0301 - Cash In Bank	\$8,417.21	\$0.28	\$0.00	\$8,417.49
0602 - Investments W/ St Treas	\$581,496.29	\$177.89	\$0.00	\$581,674.18
ACCT TYP ASSET TOTAL	\$589,913.50	\$356.06	(\$177.89)	\$590,091.67
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	(\$200.29)	\$0.00	(\$178.17)	(\$378.46)
FUND 2185 TOTAL	\$0.00	\$356.06	(\$356.06)	\$0.00
Change in Fund Balance	(\$200.29)	\$0.00	(\$178.17)	(\$378.46)
Adjusted Total Fund Balance	(\$589,913.50)	\$0.00	(\$178.17)	(\$590,091.67)

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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	(\$589,913.50)	\$0.00	(\$178.17)	(\$590,091.67)

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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	\$20,962.42	\$7,200.98	(\$4,410.35)	\$23,753.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$114.18	\$0.00	(\$114.18)	\$0.00
ACCT TYP ASSET TOTAL	\$21,076.60	\$7,200.98	(\$4,524.53)	\$23,753.05
Liability				
5000 - Accrued Expenditures	(\$2,491.02)	\$0.00	\$0.00	(\$2,491.02)
5100 - Vouchers Payable Control	\$0.00	\$4,410.35	(\$4,410.35)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,491.02)	\$4,410.35	(\$4,410.35)	(\$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	\$4,339.08	\$8,820.70	(\$4,410.35)	\$8,749.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,296.19)	\$0.00	(\$7,086.80)	(\$13,382.99)

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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	\$20,432.03	(\$20,432.03)	\$0.00
Change in Fund Balance	(\$1,957.11)	\$8,820.70	(\$11,497.15)	(\$4,633.56)
Adjusted Total Fund Balance	(\$18,585.58)	\$8,820.70	(\$11,497.15)	(\$21,262.03)
Total Liability & Fund Balance	(\$21,076.60)	\$13,231.05	(\$15,907.50)	(\$23,753.05)

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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	\$263,629.28	\$1,193.01	(\$4,840.65)	\$259,981.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$263,629.28	\$1,193.01	(\$4,840.65)	\$259,981.64
Liability				
5100 - Vouchers Payable Control	\$0.00	\$103.00	(\$103.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$103.00	(\$103.00)	\$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	\$1,801.25	\$4,943.65	(\$498.00)	\$6,246.90
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$798.01)	(\$798.01)
FUND 2200 TOTAL	\$0.00	\$6,239.66	(\$6,239.66)	\$0.00
Change in Fund Balance	\$1,801.25	\$4,943.65	(\$1,296.01)	\$5,448.89

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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	(\$263,629.28)	\$4,943.65	(\$1,296.01)	(\$259,981.64)
Total Liability & Fund Balance	(\$263,629.28)	\$5,046.65	(\$1,399.01)	(\$259,981.64)

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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	\$11,111,798.64	\$3,399.38	\$0.00	\$11,115,198.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,111,798.64	\$3,399.38	\$0.00	\$11,115,198.02
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	(\$3,399.38)	(\$3,399.38)
FUND 2202 TOTAL	\$0.00	\$3,399.38	(\$3,399.38)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,399.38)	(\$3,399.38)
Adjusted Total Fund Balance	(\$11,111,798.64)	\$0.00	(\$3,399.38)	(\$11,115,198.02)
Total Liability & Fund Balance	(\$11,111,798.64)	\$0.00	(\$3,399.38)	(\$11,115,198.02)

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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	\$100,049.04	\$30.61	\$0.00	\$100,079.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$100,049.04	\$30.61	\$0.00	\$100,079.65
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	(\$30.61)	(\$30.61)
FUND 2207 TOTAL	\$0.00	\$30.61	(\$30.61)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$30.61)	(\$30.61)
Adjusted Total Fund Balance	(\$100,049.04)	\$0.00	(\$30.61)	(\$100,079.65)
Total Liability & Fund Balance	(\$100,049.04)	\$0.00	(\$30.61)	(\$100,079.65)

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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	\$877.95	(\$777.95)	\$121,367.00
0601 - Investments	\$481,499.57	\$147.30	\$0.00	\$481,646.87
0602 - Investments W/ St Treas	\$1,238,973.16	\$379.03	\$0.00	\$1,239,352.19
0638 - Inv DNR OGM Other	\$819,726.90	\$250.78	\$0.00	\$819,977.68
0639 - Inv DNR OGM Amax Coal	\$2,743.21	\$0.84	\$0.00	\$2,744.05
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,664,209.84	\$1,655.90	(\$777.95)	\$2,665,087.79
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	(\$877.95)	(\$877.95)
FUND 2210 TOTAL	\$0.00	\$1,655.90	(\$1,655.90)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$877.95)	(\$877.95)

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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	(\$877.95)	(\$2,665,087.79)
Total Liability & Fund Balance	(\$2,664,209.84)	\$0.00	(\$877.95)	(\$2,665,087.79)

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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	\$80,693.18	\$25.66	\$0.00	\$80,718.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$80,693.18	\$25.66	\$0.00	\$80,718.84
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				
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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$25.66)	(\$25.66)
FUND 2215 TOTAL	\$0.00	\$25.66	(\$25.66)	\$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	\$0.00	(\$25.66)	(\$25.66)
Adjusted Total Fund Balance	(\$80,693.18)	\$0.00	(\$25.66)	(\$80,718.84)
Total Liability & Fund Balance	(\$80,693.18)	\$0.00	(\$25.66)	(\$80,718.84)

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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	\$26,985,274.42	\$417,994.70	\$0.00	\$27,403,269.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$26,985,274.42	\$417,994.70	\$0.00	\$27,403,269.12
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	(\$417,994.70)	(\$417,994.70)
FUND 2220 TOTAL	\$0.00	\$417,994.70	(\$417,994.70)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$417,994.70)	(\$417,994.70)
Adjusted Total Fund Balance	(\$26,985,274.42)	\$0.00	(\$417,994.70)	(\$27,403,269.12)
Total Liability & Fund Balance	(\$26,985,274.42)	\$0.00	(\$417,994.70)	(\$27,403,269.12)

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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	\$195,327.24	\$88.99	\$0.00	\$195,416.23
ACCT TYP ASSET TOTAL	\$195,327.24	\$88.99	\$0.00	\$195,416.23
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	(\$4,570.13)	\$0.00	(\$88.99)	(\$4,659.12)
FUND 2222 TOTAL	\$0.00	\$88.99	(\$88.99)	\$0.00
Change in Fund Balance	(\$4,570.13)	\$0.00	(\$88.99)	(\$4,659.12)

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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	(\$195,327.24)	\$0.00	(\$88.99)	(\$195,416.23)
Total Liability & Fund Balance	(\$195,327.24)	\$0.00	(\$88.99)	(\$195,416.23)

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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	\$39,027.67	\$7,920.22	(\$51.40)	\$46,896.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$39,027.67	\$7,920.22	(\$51.40)	\$46,896.49
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	\$51.40	(\$7,920.22)	(\$7,868.82)
FUND 2230 TOTAL	\$0.00	\$7,971.62	(\$7,971.62)	\$0.00
Change in Fund Balance	\$0.00	\$51.40	(\$7,920.22)	(\$7,868.82)
Adjusted Total Fund Balance	(\$39,027.67)	\$51.40	(\$7,920.22)	(\$46,896.49)

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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)	\$51.40	(\$7,920.22)	(\$46,896.49)

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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	\$248,346.83	\$14,970.04	(\$828.40)	\$262,488.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$248,346.83	\$14,970.04	(\$828.40)	\$262,488.47
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	(\$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	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Reserve for Encumbrances	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)
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 : 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	(\$11,217.80)	\$828.40	(\$14,970.04)	(\$25,359.44)
FUND 2235 TOTAL	\$0.00	\$15,798.44	(\$15,798.44)	\$0.00
Change in Fund Balance	(\$11,217.80)	\$828.40	(\$14,970.04)	(\$25,359.44)
Adjusted Total Fund Balance	(\$248,346.83)	\$828.40	(\$14,970.04)	(\$262,488.47)
Total Liability & Fund Balance	(\$248,346.83)	\$828.40	(\$14,970.04)	(\$262,488.47)

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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	(\$12,802,413.54)	\$11,204,804.09	(\$6,280.70)	(\$1,603,890.15)
1000 - Accounts Receivable-Re Control	\$12,808,728.46	\$0.00	(\$11,204,804.09)	\$1,603,924.37
1010 - Accounts Rec From Closing Form	\$0.00	\$12,549,786.54	(\$12,549,786.54)	\$0.00
ACCT TYP ASSET TOTAL	\$6,314.92	\$23,754,590.63	(\$23,760,871.33)	\$34.22
Liability				
5100 - Vouchers Payable Control	\$0.00	\$6,280.70	(\$6,280.70)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
ACCT TYP LIABILITY TOTAL	(\$6,314.92)	\$6,280.70	(\$6,280.70)	(\$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	\$23,767,152.03	(\$23,760,871.33)	\$6,280.70

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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	\$47,528,023.36	(\$47,528,023.36)	\$0.00
Change in Fund Balance	\$0.00	\$23,767,152.03	(\$23,760,871.33)	\$6,280.70
Adjusted Total Fund Balance	\$0.00	\$23,767,152.03	(\$23,760,871.33)	\$6,280.70
Total Liability & Fund Balance	(\$6,314.92)	\$23,773,432.73	(\$23,767,152.03)	(\$34.22)

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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	(\$106,799.23)	\$133,014.97	(\$3,112.45)	\$23,103.29
1000 - Accounts Receivable-Re Control	\$107,482.45	\$387.34	(\$107,140.44)	\$729.35
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$683.22	\$133,402.31	(\$110,252.89)	\$23,832.64
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,111.58	(\$3,111.58)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,111.58	(\$3,111.58)	\$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	(\$683.21)	\$113,364.47	(\$136,513.89)	(\$23,832.63)
FUND 2242 TOTAL	\$0.00	\$249,878.36	(\$249,878.36)	\$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	(\$683.21)	\$113,364.47	(\$136,513.89)	(\$23,832.63)
Adjusted Total Fund Balance	(\$683.22)	\$113,364.47	(\$136,513.89)	(\$23,832.64)
Total Liability & Fund Balance	(\$683.22)	\$116,476.05	(\$139,625.47)	(\$23,832.64)

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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	\$1.00	\$2,524,287.05	(\$1,079.69)	\$2,523,208.36
1010 - Accounts Rec From Closing Form	\$3,185,958.21	\$0.00	(\$3,185,958.21)	\$0.00
ACCT TYP ASSET TOTAL	\$3,185,959.21	\$2,524,287.05	(\$3,187,037.90)	\$2,523,208.36
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	(\$3,185,958.21)	\$3,187,037.90	(\$2,524,287.05)	(\$2,523,207.36)
FUND 2243 TOTAL	\$0.00	\$5,711,324.95	(\$5,711,324.95)	\$0.00
Change in Fund Balance	(\$3,185,958.21)	\$3,187,037.90	(\$2,524,287.05)	(\$2,523,207.36)
Adjusted Total Fund Balance	(\$3,185,959.21)	\$3,187,037.90	(\$2,524,287.05)	(\$2,523,208.36)
Total Liability & Fund Balance	(\$3,185,959.21)	\$3,187,037.90	(\$2,524,287.05)	(\$2,523,208.36)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$591,711.93	\$640,853.78	(\$951,141.30)	\$281,424.41
ACCT TYP ASSET TOTAL	\$591,711.93	\$640,853.78	(\$951,141.30)	\$281,424.41
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	\$492,063.68	\$647,461.38	\$0.00	\$1,139,525.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$484,106.51)	\$303,679.92	(\$640,853.78)	(\$821,280.37)
FUND 2246 TOTAL	\$0.00	\$1,591,995.08	(\$1,591,995.08)	\$0.00
Change in Fund Balance	\$7,957.17	\$951,141.30	(\$640,853.78)	\$318,244.69
Adjusted Total Fund Balance	\$7,957.17	\$951,141.30	(\$640,853.78)	\$318,244.69

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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	(\$591,711.93)	\$951,141.30	(\$640,853.78)	(\$281,424.41)

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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	\$424,834.76	\$4,892,424.48	(\$4,950,250.12)	\$367,009.12
1000 - Accounts Receivable-Re Control	\$389,384.91	\$0.00	\$0.00	\$389,384.91
ACCT TYP ASSET TOTAL	\$814,219.67	\$4,892,424.48	(\$4,950,250.12)	\$756,394.03
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	\$2,195,586.45	\$2,242,907.48	\$0.00	\$4,438,493.93
Revenues				
ACCT TYP REVENUES TOTAL	\$1,350,521.72	\$2,707,342.64	(\$4,892,424.48)	(\$834,560.12)
FUND 2247 TOTAL	\$0.00	\$9,842,674.60	(\$9,842,674.60)	\$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	\$3,546,108.17	\$4,950,250.12	(\$4,892,424.48)	\$3,603,933.81
Adjusted Total Fund Balance	\$3,546,108.17	\$4,950,250.12	(\$4,892,424.48)	\$3,603,933.81
Total Liability & Fund Balance	(\$814,219.67)	\$4,950,250.12	(\$4,892,424.48)	(\$756,394.03)

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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	\$956,924.10	\$41,024.00	\$0.00	\$997,948.10
ACCT TYP ASSET TOTAL	\$956,924.10	\$41,024.00	\$0.00	\$997,948.10
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	(\$41,627.00)	\$0.00	(\$41,024.00)	(\$82,651.00)
FUND 2251 TOTAL	\$0.00	\$41,024.00	(\$41,024.00)	\$0.00
Change in Fund Balance	(\$41,627.00)	\$0.00	(\$41,024.00)	(\$82,651.00)
Adjusted Total Fund Balance	(\$956,924.10)	\$0.00	(\$41,024.00)	(\$997,948.10)
Total Liability & Fund Balance	(\$956,924.10)	\$0.00	(\$41,024.00)	(\$997,948.10)

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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	\$155,112,127.13	\$14,393,811.49	(\$5,644,238.28)	\$163,861,700.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$247,461.31	\$0.00	\$0.00	\$247,461.31
0701 - Taxes Receivable	\$629,497.63	\$17,181.33	(\$646,678.96)	\$0.00
0705 - A/R FYE Sales Tax	\$10,840,000.00	\$0.00	\$0.00	\$10,840,000.00
1000 - Accounts Receivable-Re Control	\$3,292,049.27	\$0.00	(\$3,033,665.99)	\$258,383.28
1010 - Accounts Rec From Closing Form	\$0.00	\$2,325,079.78	(\$2,325,079.78)	\$0.00
ACCT TYP ASSET TOTAL	\$170,121,135.34	\$16,736,072.60	(\$11,649,663.01)	\$175,207,544.93
Liability				
5100 - Vouchers Payable Control	(\$1,034.60)	\$23,831.60	(\$22,797.00)	\$0.00
6500 - Unearned Revenue Control	(\$922,250.00)	\$922,250.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$923,284.60)	\$946,081.60	(\$22,797.00)	\$0.00
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	(\$10,277,753.72)	\$11,672,460.01	(\$17,682,154.20)	(\$16,287,447.91)
FUND 2252 TOTAL	\$0.00	\$29,354,614.21	(\$29,354,614.21)	\$0.00
Change in Fund Balance	(\$10,277,753.72)	\$11,672,460.01	(\$17,682,154.20)	(\$16,287,447.91)
Adjusted Total Fund Balance	(\$169,197,850.74)	\$11,672,460.01	(\$17,682,154.20)	(\$175,207,544.93)
Total Liability & Fund Balance	(\$170,121,135.34)	\$12,618,541.61	(\$17,704,951.20)	(\$175,207,544.93)

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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	\$171,639.36	\$52.48	(\$106.67)	\$171,585.17
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$171,639.36	\$52.48	(\$106.67)	\$171,585.17
Liability				
6000 - Due To Other Funds Control	(\$106.67)	\$106.67	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$106.67)	\$106.67	\$0.00	\$0.00
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	(\$52.48)	(\$52.48)
FUND 2255 TOTAL	\$0.00	\$159.15	(\$159.15)	\$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	(\$52.48)	(\$52.48)
Adjusted Total Fund Balance	(\$171,532.69)	\$0.00	(\$52.48)	(\$171,585.17)
Total Liability & Fund Balance	(\$171,639.36)	\$106.67	(\$52.48)	(\$171,585.17)

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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	\$8,075.37	\$2.47	\$0.00	\$8,077.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,075.37	\$2.47	\$0.00	\$8,077.84
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	(\$2.47)	(\$2.47)
FUND 2260 TOTAL	\$0.00	\$2.47	(\$2.47)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$2.47)	(\$2.47)
Adjusted Total Fund Balance	(\$8,075.37)	\$0.00	(\$2.47)	(\$8,077.84)
Total Liability & Fund Balance	(\$8,075.37)	\$0.00	(\$2.47)	(\$8,077.84)

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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	\$208,432.29	\$345.00	(\$1,004.95)	\$207,772.34
ACCT TYP ASSET TOTAL	\$208,432.29	\$345.00	(\$1,004.95)	\$207,772.34
Liability				
5100 - Vouchers Payable Control	\$0.00	\$500.00	(\$500.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$500.00	(\$500.00)	\$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	\$1,504.95	(\$500.00)	\$1,004.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$105.00)	\$0.00	(\$345.00)	(\$450.00)
FUND 2265 TOTAL	\$0.00	\$2,349.95	(\$2,349.95)	\$0.00
Change in Fund Balance	(\$105.00)	\$1,504.95	(\$845.00)	\$554.95

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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	(\$208,432.29)	\$1,504.95	(\$845.00)	(\$207,772.34)
Total Liability & Fund Balance	(\$208,432.29)	\$2,004.95	(\$1,345.00)	(\$207,772.34)

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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	\$2,128,658.64	\$51,166.19	(\$286,643.84)	\$1,893,180.99
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$15,754.44	\$0.00	(\$15,754.44)	\$0.00
ACCT TYP ASSET TOTAL	\$2,144,413.08	\$51,166.19	(\$302,398.28)	\$1,893,180.99
Liability				
5100 - Vouchers Payable Control	\$0.00	\$65,516.61	(\$65,516.61)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$101,918.38	(\$84,818.46)	\$17,099.92
5201 - Accounts Payable	\$480.47	\$0.00	(\$480.47)	\$0.00
5400 - Accrued Payroll Control	(\$90,212.87)	\$90,212.87	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$1,293.82)	\$1,293.82	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$480.47)	\$480.47	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$91,506.69)	\$259,422.15	(\$150,815.54)	\$17,099.92
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	\$17,725.00	\$160,029.20	(\$15,851.24)	\$161,902.96

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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	(\$26,601.95)	\$0.00	(\$1,552.48)	(\$28,154.43)
FUND 2275 TOTAL	\$0.00	\$470,617.54	(\$470,617.54)	\$0.00
Change in Fund Balance	(\$8,876.95)	\$160,029.20	(\$17,403.72)	\$133,748.53
Adjusted Total Fund Balance	(\$2,052,906.39)	\$160,029.20	(\$17,403.72)	(\$1,910,280.91)
Total Liability & Fund Balance	(\$2,144,413.08)	\$419,451.35	(\$168,219.26)	(\$1,893,180.99)

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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	\$5,095,048.75	\$428,146.54	(\$609,924.04)	\$4,913,271.25
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	\$5,095,048.75	\$428,146.54	(\$609,924.04)	\$4,913,271.25
Liability				
5000 - Accrued Expenditures	(\$250,984.50)	\$0.00	\$0.00	(\$250,984.50)
5100 - Vouchers Payable Control	(\$362,712.43)	\$575,646.89	(\$212,934.46)	\$0.00
5305 - Tax Refunds Payable	(\$100.73)	\$0.00	\$0.00	(\$100.73)
ACCT TYP LIABILITY TOTAL	(\$613,797.66)	\$575,646.89	(\$212,934.46)	(\$251,085.23)
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	\$788,581.35	(\$575,646.89)	\$212,934.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$294,375.39)	\$34,277.15	(\$428,146.54)	(\$688,244.78)

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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	\$1,826,651.93	(\$1,826,651.93)	\$0.00
Change in Fund Balance	(\$294,375.39)	\$822,858.50	(\$1,003,793.43)	(\$475,310.32)
Adjusted Total Fund Balance	(\$4,481,251.09)	\$822,858.50	(\$1,003,793.43)	(\$4,662,186.02)
Total Liability & Fund Balance	(\$5,095,048.75)	\$1,398,505.39	(\$1,216,727.89)	(\$4,913,271.25)

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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	\$1,133,064.54	\$269,540.80	(\$18,066.72)	\$1,384,538.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,133,064.54	\$269,540.80	(\$18,066.72)	\$1,384,538.62
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,093.25	(\$1,093.25)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,186.50	(\$1,783.73)	\$402.77
6000 - Due To Other Funds Control	(\$10,816.70)	\$10,816.70	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$10,816.70)	\$14,096.45	(\$2,876.98)	\$402.77
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	\$379.12	\$0.00	\$379.12
Reserve for Encumbrances	\$0.00	\$0.00	(\$379.12)	(\$379.12)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$379.12	(\$379.12)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$406.18	\$6,156.77	\$0.00	\$6,562.95

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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	(\$1,200.00)	\$0.00	(\$268,850.32)	(\$270,050.32)
FUND 2305 TOTAL	\$0.00	\$290,173.14	(\$290,173.14)	\$0.00
Change in Fund Balance	(\$793.82)	\$6,156.77	(\$268,850.32)	(\$263,487.37)
Adjusted Total Fund Balance	(\$1,122,247.84)	\$6,156.77	(\$268,850.32)	(\$1,384,941.39)
Total Liability & Fund Balance	(\$1,133,064.54)	\$20,253.22	(\$271,727.30)	(\$1,384,538.62)

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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	\$10,482,201.98	\$784,945.52	(\$856,340.46)	\$10,410,807.04
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$29,292.01	\$799.49	(\$30,091.50)	\$0.00
0705 - A/R FYE Sales Tax	\$504,000.00	\$0.00	\$0.00	\$504,000.00
ACCT TYP ASSET TOTAL	\$11,015,493.99	\$785,745.01	(\$886,431.96)	\$10,914,807.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$517,916.62	(\$518,074.39)	(\$157.77)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$17,566.36	(\$14,645.81)	\$2,920.55
5201 - Accounts Payable	\$45.30	\$0.00	(\$45.30)	\$0.00
5400 - Accrued Payroll Control	(\$7,972.88)	\$7,972.88	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$2,951.00)	\$2,951.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$45.30)	\$45.30	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$424.13)	\$424.13	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$11,348.01)	\$546,876.29	(\$532,765.50)	\$2,762.78
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	\$5,779.82	\$1,036,591.86	(\$512,154.37)	\$530,217.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$560,118.73)	\$341,951.12	(\$779,812.45)	(\$997,980.06)
FUND 2306 TOTAL	\$0.00	\$2,711,164.28	(\$2,711,164.28)	\$0.00
Change in Fund Balance	(\$554,338.91)	\$1,378,542.98	(\$1,291,966.82)	(\$467,762.75)
Adjusted Total Fund Balance	(\$11,004,145.98)	\$1,378,542.98	(\$1,291,966.82)	(\$10,917,569.82)
Total Liability & Fund Balance	(\$11,015,493.99)	\$1,925,419.27	(\$1,824,732.32)	(\$10,914,807.04)

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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	\$835,584.76	\$708,741.19	(\$894,230.92)	\$650,095.03
0602 - Investments W/ St Treas	\$6,937,687.36	\$2,122.41	\$0.00	\$6,939,809.77
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	\$7,773,272.12	\$710,863.60	(\$894,230.92)	\$7,589,904.80
Liability				
5000 - Accrued Expenditures	(\$52,907.20)	\$0.00	\$0.00	(\$52,907.20)
5100 - Vouchers Payable Control	(\$31,856.80)	\$392,089.32	(\$505,945.85)	(\$145,713.33)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$84,764.00)	\$392,089.32	(\$505,945.85)	(\$198,620.53)
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	\$458,831.44	\$1,398,033.67	(\$912,628.08)	\$944,237.03
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	(\$35,706.25)	\$20.69	(\$188,202.43)	(\$223,887.99)
FUND 2315 TOTAL	\$0.00	\$2,501,007.28	(\$2,501,007.28)	\$0.00
Change in Fund Balance	\$423,125.19	\$1,398,054.36	(\$1,100,830.51)	\$720,349.04
Adjusted Total Fund Balance	(\$7,688,508.12)	\$1,398,054.36	(\$1,100,830.51)	(\$7,391,284.27)
Total Liability & Fund Balance	(\$7,773,272.12)	\$1,790,143.68	(\$1,606,776.36)	(\$7,589,904.80)

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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	\$10,362,641.20	\$3,171.48	\$0.00	\$10,365,812.68
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	\$10,362,641.20	\$3,171.48	\$0.00	\$10,365,812.68
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
6500 - Unearned Revenue Control	(\$9,781,842.99)	\$0.00	\$0.00	(\$9,781,842.99)
ACCT TYP LIABILITY TOTAL	(\$9,781,842.99)	\$0.00	\$0.00	(\$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	\$21,753.00	\$0.00	\$0.00	\$21,753.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,171.48)	(\$3,171.48)

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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	\$3,171.48	(\$3,171.48)	\$0.00
Change in Fund Balance	\$21,753.00	\$0.00	(\$3,171.48)	\$18,581.52
Adjusted Total Fund Balance	(\$580,798.21)	\$0.00	(\$3,171.48)	(\$583,969.69)
Total Liability & Fund Balance	(\$10,362,641.20)	\$0.00	(\$3,171.48)	(\$10,365,812.68)

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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	(\$648,949.92)	\$615,151.45	(\$2,375.07)	(\$36,173.54)
0601 - Investments	\$4,843,937.15	\$1,576.90	(\$342,855.91)	\$4,502,658.14
0602 - Investments W/ St Treas	\$3,711,300.40	\$798.17	(\$269,920.47)	\$3,442,178.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,906,287.63	\$617,526.52	(\$615,151.45)	\$7,908,662.70
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$7,722,818.46)	\$0.00	\$0.00	(\$7,722,818.46)
ACCT TYP LIABILITY TOTAL	(\$7,722,818.46)	\$0.00	\$0.00	(\$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	(\$2,375.07)	(\$2,375.07)
FUND 2321 TOTAL	\$0.00	\$617,526.52	(\$617,526.52)	\$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	(\$2,375.07)	(\$2,375.07)
Adjusted Total Fund Balance	(\$183,469.17)	\$0.00	(\$2,375.07)	(\$185,844.24)
Total Liability & Fund Balance	(\$7,906,287.63)	\$0.00	(\$2,375.07)	(\$7,908,662.70)

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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	\$149,192.86	\$0.00	\$149,192.86
ACCT TYP ASSET TOTAL	\$0.00	\$149,192.86	\$0.00	\$149,192.86
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$149,192.86)	(\$149,192.86)
FUND 2326 TOTAL	\$0.00	\$149,192.86	(\$149,192.86)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$149,192.86)	(\$149,192.86)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$149,192.86)	(\$149,192.86)
Total Liability & Fund Balance	\$0.00	\$0.00	(\$149,192.86)	(\$149,192.86)

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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	\$1,146,712.60	\$628.90	(\$64,475.84)	\$1,082,865.66
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,146,712.60	\$628.90	(\$64,475.84)	\$1,082,865.66
Liability				
5100 - Vouchers Payable Control	\$0.00	\$64,307.63	(\$64,307.63)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$64,307.63	(\$64,307.63)	\$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	\$128,615.26	(\$64,307.63)	\$64,307.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,132.70)	\$168.21	(\$628.90)	(\$1,593.39)
FUND 2327 TOTAL	\$0.00	\$193,720.00	(\$193,720.00)	\$0.00
Change in Fund Balance	(\$1,132.70)	\$128,783.47	(\$64,936.53)	\$62,714.24

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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	(\$1,146,712.60)	\$128,783.47	(\$64,936.53)	(\$1,082,865.66)
Total Liability & Fund Balance	(\$1,146,712.60)	\$193,091.10	(\$129,244.16)	(\$1,082,865.66)

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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	\$308,949.43	\$11,198.13	(\$14,503.68)	\$305,643.88
ACCT TYP ASSET TOTAL	\$308,949.43	\$11,198.13	(\$14,503.68)	\$305,643.88
Liability				
5100 - Vouchers Payable Control	(\$1,040.00)	\$12,830.00	(\$16,788.24)	(\$4,998.24)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,040.00)	\$12,830.00	(\$16,788.24)	(\$4,998.24)
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	\$21,213.20	\$29,618.24	(\$12,830.00)	\$38,001.44
Revenues				
ACCT TYP REVENUES TOTAL	(\$31,782.28)	\$1,673.68	(\$11,198.13)	(\$41,306.73)
FUND 2330 TOTAL	\$0.00	\$55,320.05	(\$55,320.05)	\$0.00
Change in Fund Balance	(\$10,569.08)	\$31,291.92	(\$24,028.13)	(\$3,305.29)

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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	(\$307,909.43)	\$31,291.92	(\$24,028.13)	(\$300,645.64)
Total Liability & Fund Balance	(\$308,949.43)	\$44,121.92	(\$40,816.37)	(\$305,643.88)

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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	\$657,612.88	\$19,576.15	(\$600.54)	\$676,588.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$657,612.88	\$19,576.15	(\$600.54)	\$676,588.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1.47	(\$1.47)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2.94	(\$2.94)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4.41	(\$4.41)	\$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	\$474.07	\$0.00	\$474.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,625.00)	\$125.00	(\$19,574.68)	(\$25,074.68)
FUND 2335 TOTAL	\$0.00	\$20,179.63	(\$20,179.63)	\$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	(\$5,625.00)	\$599.07	(\$19,574.68)	(\$24,600.61)
Adjusted Total Fund Balance	(\$657,612.88)	\$599.07	(\$19,574.68)	(\$676,588.49)
Total Liability & Fund Balance	(\$657,612.88)	\$603.48	(\$19,579.09)	(\$676,588.49)

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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	\$16,233.86	\$4.76	(\$2,286.42)	\$13,952.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$16,233.86	\$4.76	(\$2,286.42)	\$13,952.20
Liability				
6000 - Due To Other Funds Control	(\$963.42)	\$963.42	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$963.42)	\$963.42	\$0.00	\$0.00
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	\$281.74	\$1,323.00	\$0.00	\$1,604.74
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4.76)	(\$4.76)
FUND 2345 TOTAL	\$0.00	\$2,291.18	(\$2,291.18)	\$0.00
Change in Fund Balance	\$281.74	\$1,323.00	(\$4.76)	\$1,599.98

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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	(\$15,270.44)	\$1,323.00	(\$4.76)	(\$13,952.20)
Total Liability & Fund Balance	(\$16,233.86)	\$2,286.42	(\$4.76)	(\$13,952.20)

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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	\$1,203,717.75	\$676.27	\$0.00	\$1,204,394.02
0301 - Cash In Bank	\$1,766.00	\$0.00	(\$5.00)	\$1,761.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,205,483.75	\$676.27	(\$5.00)	\$1,206,155.02
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	\$5.00	(\$676.27)	(\$671.27)
FUND 2355 TOTAL	\$0.00	\$681.27	(\$681.27)	\$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	\$5.00	(\$676.27)	(\$671.27)
Adjusted Total Fund Balance	(\$1,205,483.75)	\$5.00	(\$676.27)	(\$1,206,155.02)
Total Liability & Fund Balance	(\$1,205,483.75)	\$5.00	(\$676.27)	(\$1,206,155.02)

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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	\$16,927,823.70	\$2,185,060.36	(\$1,468,541.28)	\$17,644,342.78
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$16,927,823.70	\$2,185,060.36	(\$1,468,541.28)	\$17,644,342.78
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,426,315.69	(\$1,426,315.69)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$10,432.22	(\$8,671.18)	\$1,761.04
5201 - Accounts Payable	\$29.32	\$0.00	(\$29.32)	\$0.00
5400 - Accrued Payroll Control	(\$5,152.69)	\$5,152.69	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$102.88)	\$102.88	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$29.32)	\$29.32	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,143.09)	\$1,143.09	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$6,398.66)	\$1,443,175.89	(\$1,435,016.19)	\$1,761.04
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	\$1,386,962.32	\$2,851,739.23	(\$1,421,202.46)	\$2,817,499.09
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	(\$1,496,654.94)	\$26,389.74	(\$2,181,605.29)	(\$3,651,870.49)
FUND 2360 TOTAL	\$0.00	\$6,506,365.22	(\$6,506,365.22)	\$0.00
Change in Fund Balance	(\$109,692.62)	\$2,878,128.97	(\$3,602,807.75)	(\$834,371.40)
Adjusted Total Fund Balance	(\$16,921,425.04)	\$2,878,128.97	(\$3,602,807.75)	(\$17,646,103.82)
Total Liability & Fund Balance	(\$16,927,823.70)	\$4,321,304.86	(\$5,037,823.94)	(\$17,644,342.78)

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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	\$19,638,175.91	\$3,177,186.42	(\$3,297,072.87)	\$19,518,289.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$8,432.11	\$3,119,138.61	(\$3,113,458.91)	\$14,111.81
2000 - Due From Other Funds Control	\$32.93	\$0.00	(\$32.93)	\$0.00
3340 - Prepaid Expenses Closing Control	\$4,310.59	\$0.00	(\$4,310.59)	\$0.00
ACCT TYP ASSET TOTAL	\$19,650,951.54	\$6,296,325.03	(\$6,414,875.30)	\$19,532,401.27
Liability				
5000 - Accrued Expenditures	(\$18,302.00)	\$0.00	\$0.00	(\$18,302.00)
5100 - Vouchers Payable Control	\$0.00	\$3,057,911.58	(\$3,067,390.90)	(\$9,479.32)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$61,122.16	(\$50,759.85)	\$10,362.31
5201 - Accounts Payable	\$139.21	\$0.00	(\$139.21)	\$0.00
5400 - Accrued Payroll Control	(\$22,473.61)	\$22,473.61	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$9,815.31)	\$9,815.31	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$139.21)	\$139.21	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$108,494.58)	\$108,494.58	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$7,144,976.75)	\$0.00	\$0.00	(\$7,144,976.75)
ACCT TYP LIABILITY TOTAL	(\$7,304,062.25)	\$3,259,956.45	(\$3,118,289.96)	(\$7,162,395.76)
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	\$45,501.60	\$0.00	(\$45,501.60)	\$0.00
Reserve for Pre-Encumbrances	(\$45,501.60)	\$45,501.60	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$45,501.60	(\$45,501.60)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$45,501.60	\$0.00	\$45,501.60
Reserve for Encumbrances	\$0.00	\$0.00	(\$45,501.60)	(\$45,501.60)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$45,501.60	(\$45,501.60)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$67,886.31	\$6,179,460.29	(\$3,076,825.01)	\$3,170,521.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,045,733.61)	\$3,113,458.91	(\$6,239,210.41)	(\$6,171,485.11)
FUND 2380 TOTAL	\$0.00	\$18,940,203.88	(\$18,940,203.88)	\$0.00
Change in Fund Balance	(\$2,977,847.30)	\$9,292,919.20	(\$9,316,035.42)	(\$3,000,963.52)

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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	(\$12,346,889.29)	\$9,292,919.20	(\$9,316,035.42)	(\$12,370,005.51)
Total Liability & Fund Balance	(\$19,650,951.54)	\$12,552,875.65	(\$12,434,325.38)	(\$19,532,401.27)

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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	\$6,642,200.82	\$505,377.51	(\$631,428.46)	\$6,516,149.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	(\$169.98)	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,642,561.45	\$505,377.51	(\$631,598.44)	\$6,516,340.52
Liability				
5000 - Accrued Expenditures	(\$2,171.42)	\$0.00	\$0.00	(\$2,171.42)
5100 - Vouchers Payable Control	(\$1,414.12)	\$182,552.06	(\$183,478.95)	(\$2,341.01)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$350,948.50	(\$290,490.42)	\$60,458.08
5201 - Accounts Payable	\$585.02	\$0.00	(\$585.02)	\$0.00
5400 - Accrued Payroll Control	(\$103,952.11)	\$103,952.11	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$37,423.38	\$0.00	(\$37,423.38)	\$0.00
5901 - Due To Other Funds Other	(\$585.02)	\$585.02	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$35,397.08)	\$35,397.08	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$105,511.35)	\$673,434.77	(\$511,977.77)	\$55,945.65
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	\$139,500.77	\$362,033.10	(\$11,976.09)	\$489,557.78
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$385,293.08)	(\$385,293.08)
FUND 2390 TOTAL	\$0.00	\$1,540,845.38	(\$1,540,845.38)	\$0.00
Change in Fund Balance	\$139,500.77	\$362,033.10	(\$397,269.17)	\$104,264.70
Adjusted Total Fund Balance	(\$6,537,050.10)	\$362,033.10	(\$397,269.17)	(\$6,572,286.17)

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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	(\$6,642,561.45)	\$1,035,467.87	(\$909,246.94)	(\$6,516,340.52)

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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	\$915,688.92	\$180,217.98	(\$311,603.10)	\$784,303.80
2000 - Due From Other Funds Control	\$3.11	\$0.00	(\$3.11)	\$0.00
ACCT TYP ASSET TOTAL	\$915,692.03	\$180,217.98	(\$311,606.21)	\$784,303.80
Liability				
5000 - Accrued Expenditures	(\$24,384.05)	\$0.00	\$0.00	(\$24,384.05)
5100 - Vouchers Payable Control	(\$139.00)	\$215,754.10	(\$217,323.35)	(\$1,708.25)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$23,354.54	(\$19,494.71)	\$3,859.83
5201 - Accounts Payable	\$141.79	\$0.00	(\$141.79)	\$0.00
5400 - Accrued Payroll Control	(\$25,725.83)	\$25,725.83	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$1,039.01	\$0.00	(\$1,039.01)	\$0.00
5901 - Due To Other Funds Other	(\$141.79)	\$141.79	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$8,807.71)	\$8,807.71	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$58,017.58)	\$273,783.97	(\$237,998.86)	(\$22,232.47)
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	\$35,732.71	\$470,607.38	(\$204,521.95)	\$301,818.14

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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	(\$532,376.47)	\$1,470.00	(\$171,952.31)	(\$702,858.78)
FUND 2395 TOTAL	\$0.00	\$926,079.33	(\$926,079.33)	\$0.00
Change in Fund Balance	(\$496,643.76)	\$472,077.38	(\$376,474.26)	(\$401,040.64)
Adjusted Total Fund Balance	(\$857,674.45)	\$472,077.38	(\$376,474.26)	(\$762,071.33)
Total Liability & Fund Balance	(\$915,692.03)	\$745,861.35	(\$614,473.12)	(\$784,303.80)

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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	\$15,615,297.95	\$5,091,672.77	\$0.00	\$20,706,970.72
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	\$15,615,297.95	\$5,091,672.77	\$0.00	\$20,706,970.72
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	(\$1,367,461.58)	\$0.00	(\$5,091,672.77)	(\$6,459,134.35)
FUND 2400 TOTAL	\$0.00	\$5,091,672.77	(\$5,091,672.77)	\$0.00
Change in Fund Balance	(\$1,367,461.58)	\$0.00	(\$5,091,672.77)	(\$6,459,134.35)
Adjusted Total Fund Balance	(\$15,615,297.92)	\$0.00	(\$5,091,672.77)	(\$20,706,970.69)
Total Liability & Fund Balance	(\$15,615,297.95)	\$0.00	(\$5,091,672.77)	(\$20,706,970.72)

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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	\$40,457.37	\$13.38	\$0.00	\$40,470.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,457.37	\$13.38	\$0.00	\$40,470.75
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	(\$13.38)	(\$13.38)
FUND 2420 TOTAL	\$0.00	\$13.38	(\$13.38)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$13.38)	(\$13.38)
Adjusted Total Fund Balance	(\$40,457.37)	\$0.00	(\$13.38)	(\$40,470.75)
Total Liability & Fund Balance	(\$40,457.37)	\$0.00	(\$13.38)	(\$40,470.75)

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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	\$1,803,444.45	\$551.72	\$0.00	\$1,803,996.17
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,803,444.45	\$551.72	\$0.00	\$1,803,996.17
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	(\$1,750,000.00)	\$0.00	(\$551.72)	(\$1,750,551.72)
FUND 2425 TOTAL	\$0.00	\$551.72	(\$551.72)	\$0.00
Change in Fund Balance	(\$1,750,000.00)	\$0.00	(\$551.72)	(\$1,750,551.72)
Adjusted Total Fund Balance	(\$1,803,444.45)	\$0.00	(\$551.72)	(\$1,803,996.17)
Total Liability & Fund Balance	(\$1,803,444.45)	\$0.00	(\$551.72)	(\$1,803,996.17)

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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	\$711,844.50	\$47,277.63	(\$7,885.34)	\$751,236.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$711,844.50	\$47,277.63	(\$7,885.34)	\$751,236.79
Liability				
5100 - Vouchers Payable Control	\$0.00	\$7,885.34	(\$7,885.34)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$7,885.34	(\$7,885.34)	\$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	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Reserve for Encumbrances	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$15,770.68	(\$7,885.34)	\$7,885.34
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	(\$34,268.92)	\$0.00	(\$47,277.63)	(\$81,546.55)
FUND 2426 TOTAL	\$0.00	\$70,933.65	(\$70,933.65)	\$0.00
Change in Fund Balance	(\$34,268.92)	\$15,770.68	(\$55,162.97)	(\$73,661.21)
Adjusted Total Fund Balance	(\$711,844.50)	\$15,770.68	(\$55,162.97)	(\$751,236.79)
Total Liability & Fund Balance	(\$711,844.50)	\$23,656.02	(\$63,048.31)	(\$751,236.79)

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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	\$78,868,722.92	\$24,127.93	\$0.00	\$78,892,850.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$78,868,722.92	\$24,127.93	\$0.00	\$78,892,850.85
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	(\$75,000,000.00)	\$0.00	(\$24,127.93)	(\$75,024,127.93)
FUND 2435 TOTAL	\$0.00	\$24,127.93	(\$24,127.93)	\$0.00
Change in Fund Balance	(\$75,000,000.00)	\$0.00	(\$24,127.93)	(\$75,024,127.93)
Adjusted Total Fund Balance	(\$78,868,722.92)	\$0.00	(\$24,127.93)	(\$78,892,850.85)
Total Liability & Fund Balance	(\$78,868,722.92)	\$0.00	(\$24,127.93)	(\$78,892,850.85)

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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	\$101,628,555.32	\$31,090.74	\$0.00	\$101,659,646.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$101,628,555.32	\$31,090.74	\$0.00	\$101,659,646.06
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	(\$100,083,400.00)	\$0.00	(\$31,090.74)	(\$100,114,490.74)
FUND 2436 TOTAL	\$0.00	\$31,090.74	(\$31,090.74)	\$0.00
Change in Fund Balance	(\$100,083,400.00)	\$0.00	(\$31,090.74)	(\$100,114,490.74)
Adjusted Total Fund Balance	(\$101,628,555.32)	\$0.00	(\$31,090.74)	(\$101,659,646.06)
Total Liability & Fund Balance	(\$101,628,555.32)	\$0.00	(\$31,090.74)	(\$101,659,646.06)

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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	\$118,461,472.07	\$36,240.36	\$0.00	\$118,497,712.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$118,461,472.07	\$36,240.36	\$0.00	\$118,497,712.43
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	(\$115,734,800.00)	\$0.00	(\$36,240.36)	(\$115,771,040.36)
FUND 2437 TOTAL	\$0.00	\$36,240.36	(\$36,240.36)	\$0.00
Change in Fund Balance	(\$115,734,800.00)	\$0.00	(\$36,240.36)	(\$115,771,040.36)
Adjusted Total Fund Balance	(\$118,461,472.07)	\$0.00	(\$36,240.36)	(\$118,497,712.43)
Total Liability & Fund Balance	(\$118,461,472.07)	\$0.00	(\$36,240.36)	(\$118,497,712.43)

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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	\$632,737.23	\$193.57	\$0.00	\$632,930.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$632,737.23	\$193.57	\$0.00	\$632,930.80
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	(\$193.57)	(\$193.57)
FUND 2440 TOTAL	\$0.00	\$193.57	(\$193.57)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$193.57)	(\$193.57)
Adjusted Total Fund Balance	(\$632,737.23)	\$0.00	(\$193.57)	(\$632,930.80)
Total Liability & Fund Balance	(\$632,737.23)	\$0.00	(\$193.57)	(\$632,930.80)

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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	\$4,163,076.04	\$126,363.19	\$0.00	\$4,289,439.23
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$20,093.74	\$1,202.26	(\$2,002.53)	\$19,293.47
1401 - LT Unbilled Accounts Receivable	(\$14,722.85)	\$2,050.81	(\$1,497.89)	(\$14,169.93)
1501 - Loans Receivable	\$2,995,236.56	\$2,827.79	(\$121,719.96)	\$2,876,344.39
ACCT TYP ASSET TOTAL	\$7,163,683.49	\$132,444.05	(\$125,220.38)	\$7,170,907.16
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	(\$7,601.61)	\$0.00	(\$7,223.67)	(\$14,825.28)
FUND 2455 TOTAL	\$0.00	\$132,444.05	(\$132,444.05)	\$0.00
Change in Fund Balance	(\$7,601.61)	\$0.00	(\$7,223.67)	(\$14,825.28)

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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	(\$7,163,683.49)	\$0.00	(\$7,223.67)	(\$7,170,907.16)
Total Liability & Fund Balance	(\$7,163,683.49)	\$0.00	(\$7,223.67)	(\$7,170,907.16)

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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	\$38,728.44	\$4,068.11	\$0.00	\$42,796.55
1501 - Loans Receivable	\$3,861,849.81	\$0.00	\$0.00	\$3,861,849.81
ACCT TYP ASSET TOTAL	\$10,076,393.61	\$4,068.11	\$0.00	\$10,080,461.72
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	(\$4,203.71)	\$0.00	(\$4,068.11)	(\$8,271.82)
FUND 2456 TOTAL	\$0.00	\$4,068.11	(\$4,068.11)	\$0.00
Change in Fund Balance	(\$4,203.71)	\$0.00	(\$4,068.11)	(\$8,271.82)
Adjusted Total Fund Balance	(\$10,076,393.61)	\$0.00	(\$4,068.11)	(\$10,080,461.72)
Total Liability & Fund Balance	(\$10,076,393.61)	\$0.00	(\$4,068.11)	(\$10,080,461.72)

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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	\$141,532,993.00	\$0.00	\$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	\$713,700,605.10	\$0.00	\$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	(\$83,517,700.00)	\$0.00	\$0.00	(\$83,517,700.00)
FUND 2460 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$83,517,700.00)	\$0.00	\$0.00	(\$83,517,700.00)
Adjusted Total Fund Balance	(\$713,700,605.10)	\$0.00	\$0.00	(\$713,700,605.10)
Total Liability & Fund Balance	(\$713,700,605.10)	\$0.00	\$0.00	(\$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	\$73,463,265.44	\$23,240,110.31	(\$92,842,800.00)	\$3,860,575.75
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
2000 - Due From Other Funds Control	\$23,210,688.40	\$0.00	(\$23,210,688.40)	\$0.00
ACCT TYP ASSET TOTAL	\$96,673,953.84	\$23,240,110.31	(\$116,053,488.40)	\$3,860,575.75
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	\$92,842,800.00	\$0.00	\$92,842,800.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$29,421.91)	(\$29,421.91)
FUND 2470 TOTAL	\$0.00	\$116,082,910.31	(\$116,082,910.31)	\$0.00
Change in Fund Balance	\$0.00	\$92,842,800.00	(\$29,421.91)	\$92,813,378.09
Adjusted Total Fund Balance	(\$96,673,953.84)	\$92,842,800.00	(\$29,421.91)	(\$3,860,575.75)

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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)	\$92,842,800.00	(\$29,421.91)	(\$3,860,575.75)

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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	\$14,841,358.66	\$1,053,380.27	(\$46,460.00)	\$15,848,278.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,841,358.66	\$1,053,380.27	(\$46,460.00)	\$15,848,278.93
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	(\$54,041.58)	\$46,460.00	(\$1,053,380.27)	(\$1,060,961.85)
FUND 2475 TOTAL	\$0.00	\$1,099,840.27	(\$1,099,840.27)	\$0.00
Change in Fund Balance	(\$54,041.58)	\$46,460.00	(\$1,053,380.27)	(\$1,060,961.85)
Adjusted Total Fund Balance	(\$14,841,358.66)	\$46,460.00	(\$1,053,380.27)	(\$15,848,278.93)
Total Liability & Fund Balance	(\$14,841,358.66)	\$46,460.00	(\$1,053,380.27)	(\$15,848,278.93)

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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	(\$2,226,067.54)	\$296,153.37	(\$302,000.92)	(\$2,231,915.09)
0602 - Investments W/ St Treas	\$3,864,217.91	\$302,000.92	\$0.00	\$4,166,218.83
ACCT TYP ASSET TOTAL	\$1,638,150.37	\$598,154.29	(\$302,000.92)	\$1,934,303.74
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	(\$400,678.11)	\$0.00	(\$296,153.37)	(\$696,831.48)
FUND 2476 TOTAL	\$0.00	\$598,154.29	(\$598,154.29)	\$0.00
Change in Fund Balance	(\$400,678.11)	\$0.00	(\$296,153.37)	(\$696,831.48)
Adjusted Total Fund Balance	(\$1,638,150.37)	\$0.00	(\$296,153.37)	(\$1,934,303.74)
Total Liability & Fund Balance	(\$1,638,150.37)	\$0.00	(\$296,153.37)	(\$1,934,303.74)

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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	\$726,697,237.89	\$601,495,448.82	(\$495,599,010.52)	\$832,593,676.19
0701 - Taxes Receivable	\$132,252,520.41	\$0.00	(\$132,252,520.41)	\$0.00
1000 - Accounts Receivable-Re Control	\$1,919,606.46	\$0.00	(\$1,177,898.05)	\$741,708.41
1005 - Accounts Receivable-In Control	\$20,844,271.04	\$2,770,276.35	(\$23,614,547.79)	(\$0.40)
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	(\$6,878,219.53)	\$0.00
3340 - Prepaid Expenses Closing Control	\$60,694.93	\$0.00	(\$60,694.93)	\$0.00
ACCT TYP ASSET TOTAL	\$1,625,149,263.26	\$604,265,725.17	(\$659,582,891.23)	\$1,569,832,097.20
Liability				
5000 - Accrued Expenditures	(\$6,503,470.97)	\$3,494,216.91	\$0.00	(\$3,009,254.06)
5100 - Vouchers Payable Control	(\$277,847.79)	\$212,240,390.64	(\$212,214,955.40)	(\$252,412.55)
5106 - Accounts Payable-Payroll Clear	\$4,646.78	\$3,215,801.40	(\$2,665,505.29)	\$554,942.89
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$8,141.34	\$0.00	(\$8,141.34)	\$0.00
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)	\$1,285,445.42	\$0.00	\$0.00

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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)	\$458,951.37	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$8,141.34)	\$8,141.34	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$566,715.52)	\$36,999,514.92	\$0.00	\$36,432,799.40
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	(\$806,962,742.05)	\$257,702,462.00	(\$214,888,602.03)	(\$764,148,882.08)
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	(\$11,048,259.44)	\$3,788,304.91	(\$1,466,783.34)	(\$8,726,737.87)
Reserve for Pre-Encumbrances	\$11,048,259.44	\$1,466,783.34	(\$3,788,304.91)	\$8,726,737.87
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$5,255,088.25	(\$5,255,088.25)	\$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	\$62,008,188.85	\$28,296,792.32	(\$23,861,698.31)	\$66,443,282.86
Reserve for Encumbrances	(\$62,008,188.85)	\$23,861,698.31	(\$28,296,792.32)	(\$66,443,282.86)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$52,158,490.63	(\$52,158,490.63)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$795,444,184.46	\$595,518,912.94	(\$213,848,374.83)	\$1,177,114,722.57
Revenues				
ACCT TYP REVENUES TOTAL	(\$307,406,374.96)	\$227,762,095.41	(\$596,929,327.43)	(\$676,573,606.98)
FUND 2480 TOTAL	\$0.00	\$1,742,662,774.40	(\$1,742,662,774.40)	\$0.00
Change in Fund Balance	\$488,037,809.50	\$823,281,008.35	(\$810,777,702.26)	\$500,541,115.59
Adjusted Total Fund Balance	(\$818,186,521.21)	\$823,281,008.35	(\$810,777,702.26)	(\$805,683,215.12)
Total Liability & Fund Balance	(\$1,625,149,263.26)	\$1,080,983,470.35	(\$1,025,666,304.29)	(\$1,569,832,097.20)

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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	\$406,159,710.23	\$148,445,157.47	(\$222,991,451.02)	\$331,613,416.68
0303 - Cash In Escrow With Trustee	\$53,439,297.89	\$0.00	(\$53,439,297.89)	\$0.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$67,267.04	\$20.58	\$0.00	\$67,287.62
0701 - Taxes Receivable	\$18,052,388.56	\$0.00	(\$18,052,388.55)	\$0.01
1000 - Accounts Receivable-Re Control	\$888,589.78	\$287,984.09	(\$252,545.75)	\$924,028.12
1010 - Accounts Rec From Closing Form	\$1,427,619.55	\$3,212.24	(\$1,430,831.79)	\$0.00
1101 - Accounts Receivable	\$3,398,533.52	\$1,725,221.81	(\$2,910,814.44)	\$2,212,940.89
1103 - Damage Claims Receivable	\$1,702,124.05	\$313,091.55	(\$479,039.88)	\$1,536,175.72
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	(\$125,807.25)	\$0.00
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	(\$2,256,223.30)	\$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
2201 - Due From Federal Government	\$1,011,081.72	\$0.00	(\$1,011,081.72)	\$0.00
2211 - Fed Aid Rec Interstate	\$15,031,775.34	\$37,619,838.77	(\$52,651,614.11)	\$0.00
3301 - Prepaid Expenses Short Term	\$34,914.31	\$0.00	(\$34,914.31)	\$0.00
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	(\$30,234.14)	\$0.00
ACCT TYP ASSET TOTAL	\$504,765,247.68	\$188,394,526.51	(\$355,666,244.15)	\$337,493,530.04
Liability				
5000 - Accrued Expenditures	(\$65,812,318.68)	\$3,865,510.38	(\$41,447.54)	(\$61,988,255.84)
5100 - Vouchers Payable Control	(\$14,952,876.92)	\$131,797,709.28	(\$130,265,281.50)	(\$13,420,449.14)
5105 - ARS-Overpayments Due Customers	(\$12,246.89)	\$0.00	\$0.00	(\$12,246.89)
5106 - Accounts Payable-Payroll Clear	\$144.86	\$16,245,924.38	(\$13,395,767.19)	\$2,850,302.05
5201 - Accounts Payable	\$71,058.56	\$0.00	(\$71,058.56)	\$0.00
5211 - Bond Deposit Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
5213 - Contractor Retainage Payable	(\$53,439,297.89)	\$53,439,297.89	\$0.00	\$0.00
5305 - Tax Refunds Payable	(\$564,865.54)	\$0.00	\$0.00	(\$564,865.54)
5400 - Accrued Payroll Control	(\$5,049,969.88)	\$5,049,969.88	\$0.00	\$0.00
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)	\$3,532,535.38	\$0.00	\$0.00
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)	\$71,058.56	\$0.00	\$0.00
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)	\$5,858,074.96	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	(\$909,581.00)	\$0.00	\$0.00	(\$909,581.00)
6421 - Def Inflows - Accrued & Unbilled	(\$125,807.25)	\$125,807.25	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$350,350.58)	\$350,350.58	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$14,791.31)	\$6,154.65	(\$2,692.30)	(\$11,328.96)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
6524 - Unearned Rev - Coop Agreements-New Projs	(\$14,656,691.24)	\$58,224.84	(\$505,214.01)	(\$15,103,680.41)
ACCT TYP LIABILITY TOTAL	(\$162,324,492.93)	\$220,400,618.03	(\$144,281,461.10)	(\$86,205,336.00)
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	\$293,842.97	\$770,530.24	(\$1,036,984.90)	\$27,388.31
Reserve for Pre-Encumbrances	(\$293,842.97)	\$1,036,984.90	(\$770,530.24)	(\$27,388.31)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,807,515.14	(\$1,807,515.14)	\$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	\$839,410,222.85	\$5,893,712,160.35	(\$5,631,486,266.55)	\$1,101,636,116.65
Reserve for Encumbrances	(\$839,410,222.85)	\$5,631,486,266.55	(\$5,893,712,160.35)	(\$1,101,636,116.65)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,525,198,426.90	(\$11,525,198,426.90)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,918,707.51	\$308,903,101.56	(\$140,506,013.26)	\$202,315,795.81
Revenues				
ACCT TYP REVENUES TOTAL	(\$49,371,062.63)	\$94,719,425.83	(\$171,963,953.42)	(\$126,615,590.22)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$10,107.96	(\$10,107.96)	\$0.00
FUND 2800 TOTAL	\$0.00	\$12,339,433,721.93	(\$12,339,433,721.93)	\$0.00
Change in Fund Balance	(\$15,452,355.12)	\$403,622,527.39	(\$312,469,966.68)	\$75,700,205.59
Adjusted Total Fund Balance	(\$342,440,754.75)	\$403,622,527.39	(\$312,469,966.68)	(\$251,288,194.04)
Total Liability & Fund Balance	(\$504,765,247.68)	\$624,023,145.42	(\$456,751,427.78)	(\$337,493,530.04)

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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	\$212,627.04	\$1,835,214.50	(\$1,167,219.98)	\$880,621.56
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	\$1,100,619.71	\$176,396.57	(\$30,507.85)	\$1,246,508.43
2652 - DOT Region 2 Inventory	\$1,556,463.40	\$47,065.60	(\$17,471.69)	\$1,586,057.31
2653 - DOT Region 3 Inventory	\$900,762.34	\$191,524.43	(\$166,831.28)	\$925,455.49
2654 - DOT Region 4 Inventory	\$1,504,489.25	\$394,820.67	(\$597,452.29)	\$1,301,857.63
2655 - DOT Central Warehouse Invet	\$4,160,231.78	\$182,967.99	(\$712,036.33)	\$3,631,163.44
2656 - DOT Aeronautics Inventory	\$29,970.51	\$0.00	(\$181.47)	\$29,789.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$521,404.91	\$0.00	(\$30,291.93)	\$491,112.98
2752 - DOT Region 2 Stockpile Inv	\$384,605.74	\$0.00	\$0.00	\$384,605.74
2753 - DOT Region 3 Stockpile Inv	\$590,225.43	\$419.70	(\$42,496.33)	\$548,148.80
2754 - DOT Region 4 Stockpile Inv	\$2,233,538.24	\$12,728.17	(\$238,465.72)	\$2,007,800.69
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,194,938.35	\$2,841,137.63	(\$3,002,954.87)	\$13,033,121.11
Liability				
5000 - Accrued Expenditures	(\$11,734.05)	\$0.00	\$0.00	(\$11,734.05)
5100 - Vouchers Payable Control	(\$286,776.74)	\$1,000,391.04	(\$818,232.17)	(\$104,617.87)
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	(\$298,510.79)	\$1,000,391.04	(\$818,232.17)	(\$116,351.92)
Fund Balance				
7012 - Special Accounts - Offset	(\$18.09)	\$1,818,623.21	(\$1,818,623.21)	(\$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	(\$12,904,802.19)	\$1,818,623.21	(\$1,818,623.21)	(\$12,904,802.19)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,300,039.62	\$1,700,630.53	(\$48,939.36)	\$2,951,730.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,291,664.99)	\$11,045.24	(\$1,683,078.04)	(\$2,963,697.79)
Other Accounts				
2651 - DOT Region 1 Inventory	\$476.25	\$510,455.40	(\$112,010.25)	\$398,921.40
2652 - DOT Region 2 Inventory	\$730.00	\$36,058.75	(\$36,788.75)	\$0.00
2653 - DOT Region 3 Inventory	\$0.00	\$564,893.44	(\$224,129.68)	\$340,763.76
2654 - DOT Region 4 Inventory	\$0.00	\$609,021.17	(\$414,572.11)	\$194,449.06
2655 - DOT Central Warehouse Invet	\$1,939,102.72	\$1,735,185.73	(\$179,647.50)	\$3,494,640.95
2656 - DOT Aeronautics Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2753 - DOT Region 3 Stockpile Inv	\$0.00	\$43,491.25	\$0.00	\$43,491.25
2754 - DOT Region 4 Stockpile Inv	\$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
7801 - Reserve Memo Encumbrances	(\$1,940,308.97)	\$967,148.29	(\$3,499,105.74)	(\$4,472,266.42)
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$4,466,254.03	(\$4,466,254.03)	\$0.00
FUND 2810 TOTAL	\$0.00	\$11,838,081.68	(\$11,838,081.68)	\$0.00
Change in Fund Balance	\$8,374.63	\$1,711,675.77	(\$1,732,017.40)	(\$11,967.00)
Adjusted Total Fund Balance	(\$12,896,427.56)	\$3,530,298.98	(\$3,550,640.61)	(\$12,916,769.19)
Total Liability & Fund Balance	(\$13,194,938.35)	\$4,530,690.02	(\$4,368,872.78)	(\$13,033,121.11)

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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	\$8,399,538.05	\$923,410.88	(\$1,041,211.57)	\$8,281,737.36
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	(\$43,161.70)	\$0.00
2201 - Due From Federal Government	\$83,776.41	\$0.00	(\$83,776.41)	\$0.00
3340 - Prepaid Expenses Closing Control	\$8,946.11	\$0.00	(\$8,946.11)	\$0.00
ACCT TYP ASSET TOTAL	\$8,535,421.84	\$923,410.88	(\$1,177,095.79)	\$8,281,736.93
Liability				
5100 - Vouchers Payable Control	(\$133,686.86)	\$621,171.34	(\$733,438.37)	(\$245,953.89)
5105 - ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	\$0.00	(\$1,560.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$102,013.80	(\$84,414.12)	\$17,599.68
5201 - Accounts Payable	\$525.76	\$0.00	(\$525.76)	\$0.00
5400 - Accrued Payroll Control	(\$41,122.14)	\$41,122.14	\$0.00	\$0.00
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)	\$7,972.95	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$525.76)	\$525.76	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$78,091.69)	\$78,091.69	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$254,460.69)	\$850,897.68	(\$818,378.25)	(\$221,941.26)
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	\$73,832.97	\$14,095.49	(\$2,701.00)	\$85,227.46
Reserve for Encumbrances	(\$73,832.97)	\$2,701.00	(\$14,095.49)	(\$85,227.46)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,796.49	(\$16,796.49)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$589,887.97	\$1,390,838.24	(\$603,116.05)	\$1,377,610.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$547,072.08)	\$279,733.32	(\$846,290.03)	(\$1,113,628.79)

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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	\$3,461,676.61	(\$3,461,676.61)	\$0.00
Change in Fund Balance	\$42,815.89	\$1,670,571.56	(\$1,449,406.08)	\$263,981.37
Adjusted Total Fund Balance	(\$8,280,961.15)	\$1,670,571.56	(\$1,449,406.08)	(\$8,059,795.67)
Total Liability & Fund Balance	(\$8,535,421.84)	\$2,521,469.24	(\$2,267,784.33)	(\$8,281,736.93)

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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	\$14,220,881.65	\$39,855,450.26	(\$384,268.86)	\$53,692,063.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$30,755.59	\$839.43	(\$31,595.02)	\$0.00
1000 - Accounts Receivable-Re Control	\$28,750.20	\$1,260.00	(\$1,260.00)	\$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	\$148,661,801.06	\$39,857,549.69	(\$417,123.88)	\$188,102,226.87
Liability				
5000 - Accrued Expenditures	(\$91.67)	\$0.00	\$0.00	(\$91.67)
5100 - Vouchers Payable Control	\$0.00	\$50,112.60	(\$57,013.88)	(\$6,901.28)
6414 - Def Inflows - Yearend Delinquent Tax	(\$18,645.00)	\$0.00	\$0.00	(\$18,645.00)
6500 - Unearned Revenue Control	\$0.00	\$485.00	(\$485.00)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$18,736.67)	\$50,597.60	(\$57,498.88)	(\$25,637.95)
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	\$23,300.00	\$782,207.40	(\$49,734.64)	\$755,772.76
Reserve for Encumbrances	(\$23,300.00)	\$49,734.64	(\$782,207.40)	(\$755,772.76)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$831,942.04	(\$831,942.04)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,106,361.69	\$138,986.19	(\$50,112.60)	\$2,195,235.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,010,600.94)	\$334,666.57	(\$39,857,064.69)	(\$40,532,999.06)
FUND 2830 TOTAL	\$0.00	\$41,213,742.09	(\$41,213,742.09)	\$0.00
Change in Fund Balance	\$1,095,760.75	\$473,652.76	(\$39,907,177.29)	(\$38,337,763.78)
Adjusted Total Fund Balance	(\$148,643,064.39)	\$473,652.76	(\$39,907,177.29)	(\$188,076,588.92)
Total Liability & Fund Balance	(\$148,661,801.06)	\$524,250.36	(\$39,964,676.17)	(\$188,102,226.87)

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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	\$1,246,882.38	\$260,637.00	(\$288,882.10)	\$1,218,637.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,246,882.38	\$260,637.00	(\$288,882.10)	\$1,218,637.28
Liability				
5100 - Vouchers Payable Control	(\$362.99)	\$7,794.64	(\$7,794.64)	(\$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)	\$81,354.05	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$505,955.56)	\$129,847.10	(\$132,124.06)	(\$508,232.52)
ACCT TYP LIABILITY TOTAL	(\$813,672.60)	\$218,995.79	(\$139,918.70)	(\$734,595.51)
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	\$267,213.51	\$55,540.00	(\$5,513.39)	\$317,240.12
Reserve for Encumbrances	(\$267,213.51)	\$5,513.39	(\$55,540.00)	(\$317,240.12)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$61,053.39	(\$61,053.39)	\$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	\$85,217.81	(\$6,593.57)	\$78,624.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,500.00)	\$257.78	(\$129,714.01)	(\$130,956.23)
FUND 2835 TOTAL	\$0.00	\$626,161.77	(\$626,161.77)	\$0.00
Change in Fund Balance	(\$1,500.00)	\$85,475.59	(\$136,307.58)	(\$52,331.99)
Adjusted Total Fund Balance	(\$433,209.78)	\$85,475.59	(\$136,307.58)	(\$484,041.77)
Total Liability & Fund Balance	(\$1,246,882.38)	\$304,471.38	(\$276,226.28)	(\$1,218,637.28)

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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	\$75,227.07	\$14,379.08	(\$8.00)	\$89,598.15
ACCT TYP ASSET TOTAL	\$75,227.07	\$14,379.08	(\$8.00)	\$89,598.15
Liability				
6510 - Unearned Revenue Short Term	(\$75,227.07)	\$8.00	(\$14,358.86)	(\$89,577.93)
ACCT TYP LIABILITY TOTAL	(\$75,227.07)	\$8.00	(\$14,358.86)	(\$89,577.93)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$20.22)	(\$20.22)
FUND 2836 TOTAL	\$0.00	\$14,387.08	(\$14,387.08)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$20.22)	(\$20.22)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$20.22)	(\$20.22)
Total Liability & Fund Balance	(\$75,227.07)	\$8.00	(\$14,379.08)	(\$89,598.15)

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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	\$30,535,288.54	\$3,733,083.42	(\$1,760,283.13)	\$32,508,088.83
0601 - Investments	\$0.00	\$0.00	\$0.00	\$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	\$5,424.17	(\$204,157.59)	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30,734,021.96	\$3,738,507.59	(\$1,964,440.72)	\$32,508,088.83
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	\$6,086,308.00	\$0.00	\$0.00	\$6,086,308.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,926,286.63)	\$1,964,440.72	(\$3,738,507.59)	(\$4,700,353.50)
FUND 2845 TOTAL	\$0.00	\$5,702,948.31	(\$5,702,948.31)	\$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	\$3,160,021.37	\$1,964,440.72	(\$3,738,507.59)	\$1,385,954.50
Adjusted Total Fund Balance	(\$30,734,021.96)	\$1,964,440.72	(\$3,738,507.59)	(\$32,508,088.83)
Total Liability & Fund Balance	(\$30,734,021.96)	\$1,964,440.72	(\$3,738,507.59)	(\$32,508,088.83)

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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	\$347,910.25	\$2,554.92	(\$2,340.61)	\$348,124.56
ACCT TYP ASSET TOTAL	\$347,910.25	\$2,554.92	(\$2,340.61)	\$348,124.56
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	(\$20.73)	\$2,340.61	(\$2,554.92)	(\$235.04)
FUND 2846 TOTAL	\$0.00	\$4,895.53	(\$4,895.53)	\$0.00
Change in Fund Balance	(\$20.73)	\$2,340.61	(\$2,554.92)	(\$235.04)
Adjusted Total Fund Balance	(\$347,910.25)	\$2,340.61	(\$2,554.92)	(\$348,124.56)
Total Liability & Fund Balance	(\$347,910.25)	\$2,340.61	(\$2,554.92)	(\$348,124.56)

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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	(\$7,873,485.22)	\$0.00	\$0.00	(\$7,873,485.22)
ACCT TYP ASSET TOTAL	(\$7,873,485.22)	\$0.00	\$0.00	(\$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	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22
FUND 2847 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22
Adjusted Total Fund Balance	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22
Total Liability & Fund Balance	\$7,873,485.22	\$0.00	\$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	\$8,723,727.86	\$352,618.57	\$0.00	\$9,076,346.43
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	\$8,723,727.86	\$352,618.57	\$0.00	\$9,076,346.43
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	(\$305,786.48)	\$0.00	(\$352,618.57)	(\$658,405.05)
FUND 2855 TOTAL	\$0.00	\$352,618.57	(\$352,618.57)	\$0.00
Change in Fund Balance	(\$305,786.48)	\$0.00	(\$352,618.57)	(\$658,405.05)
Adjusted Total Fund Balance	(\$8,723,727.86)	\$0.00	(\$352,618.57)	(\$9,076,346.43)

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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	(\$8,723,727.86)	\$0.00	(\$352,618.57)	(\$9,076,346.43)

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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	\$4,349,937.55	\$64,691.50	\$0.00	\$4,414,629.05
ACCT TYP ASSET TOTAL	\$4,349,937.55	\$64,691.50	\$0.00	\$4,414,629.05
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	(\$62,798.50)	\$0.00	(\$64,691.50)	(\$127,490.00)
FUND 2860 TOTAL	\$0.00	\$64,691.50	(\$64,691.50)	\$0.00
Change in Fund Balance	(\$62,798.50)	\$0.00	(\$64,691.50)	(\$127,490.00)
Adjusted Total Fund Balance	(\$4,349,937.55)	\$0.00	(\$64,691.50)	(\$4,414,629.05)
Total Liability & Fund Balance	(\$4,349,937.55)	\$0.00	(\$64,691.50)	(\$4,414,629.05)

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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	\$33,724,499.50	\$4,463,111.73	(\$5,399.75)	\$38,182,211.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$679.00	\$0.00	(\$679.00)	\$0.00
ACCT TYP ASSET TOTAL	\$33,725,178.50	\$4,463,111.73	(\$6,078.75)	\$38,182,211.48
Liability				
5000 - Accrued Expenditures	(\$205.00)	\$0.00	\$0.00	(\$205.00)
5100 - Vouchers Payable Control	(\$195.25)	\$686.50	(\$519.25)	(\$28.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$400.25)	\$686.50	(\$519.25)	(\$233.00)
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	(\$4,130,109.93)	\$5,919.00	(\$4,463,119.23)	(\$8,587,310.16)

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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	\$4,469,717.23	(\$4,469,717.23)	\$0.00
Change in Fund Balance	(\$4,130,109.93)	\$5,919.00	(\$4,463,119.23)	(\$8,587,310.16)
Adjusted Total Fund Balance	(\$33,724,778.25)	\$5,919.00	(\$4,463,119.23)	(\$38,181,978.48)
Total Liability & Fund Balance	(\$33,725,178.50)	\$6,605.50	(\$4,463,638.48)	(\$38,182,211.48)

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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	\$338,173,712.40	\$85,474,646.33	(\$38,109,513.89)	\$385,538,844.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$4,285,448.10	\$116,965.84	(\$4,402,413.93)	\$0.01
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	\$345,195,827.50	\$85,591,612.17	(\$42,511,927.82)	\$388,275,511.85
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	\$300,618,692.00	\$0.00	\$0.00	\$300,618,692.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$67,868,400.78)	\$42,511,927.82	(\$85,591,612.17)	(\$110,948,085.13)

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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	\$128,103,539.99	(\$128,103,539.99)	\$0.00
Change in Fund Balance	\$232,750,291.22	\$42,511,927.82	(\$85,591,612.17)	\$189,670,606.87
Adjusted Total Fund Balance	(\$342,459,160.50)	\$42,511,927.82	(\$85,591,612.17)	(\$385,538,844.85)
Total Liability & Fund Balance	(\$345,195,827.50)	\$42,511,927.82	(\$85,591,612.17)	(\$388,275,511.85)

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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	\$18,082,389.72	\$960,371.53	(\$564,937.58)	\$18,477,823.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$63,780.64	\$1,740.81	(\$65,521.45)	\$0.00
ACCT TYP ASSET TOTAL	\$18,146,170.36	\$962,112.34	(\$630,459.03)	\$18,477,823.67
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	(\$1,136,666.22)	\$630,459.03	(\$962,112.34)	(\$1,468,319.53)
FUND 2915 TOTAL	\$0.00	\$1,592,571.37	(\$1,592,571.37)	\$0.00
Change in Fund Balance	(\$1,136,666.22)	\$630,459.03	(\$962,112.34)	(\$1,468,319.53)
Adjusted Total Fund Balance	(\$18,146,170.36)	\$630,459.03	(\$962,112.34)	(\$18,477,823.67)
Total Liability & Fund Balance	(\$18,146,170.36)	\$630,459.03	(\$962,112.34)	(\$18,477,823.67)

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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	\$21,980,197.40	\$4,413,783.36	\$0.00	\$26,393,980.76
ACCT TYP ASSET TOTAL	\$21,980,197.40	\$4,413,783.36	\$0.00	\$26,393,980.76
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	(\$2,624,557.03)	\$0.00	(\$4,413,783.36)	(\$7,038,340.39)
FUND 2916 TOTAL	\$0.00	\$4,413,783.36	(\$4,413,783.36)	\$0.00
Change in Fund Balance	(\$2,624,557.03)	\$0.00	(\$4,413,783.36)	(\$7,038,340.39)
Adjusted Total Fund Balance	(\$21,980,197.40)	\$0.00	(\$4,413,783.36)	(\$26,393,980.76)
Total Liability & Fund Balance	(\$21,980,197.40)	\$0.00	(\$4,413,783.36)	(\$26,393,980.76)

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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	\$196,231,509.61	\$140,371,530.76	(\$140,368,343.94)	\$196,234,696.43
0303 - Cash In Escrow With Trustee	\$54,252,515.07	\$0.00	(\$54,252,515.07)	\$0.00
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	\$48,146,380.20	\$277,779.81	(\$31,988,342.41)	\$16,435,817.60
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	(\$6,785,043.75)	(\$850.00)
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	\$307,105,567.82	\$140,649,310.57	(\$233,394,245.17)	\$214,360,633.22
Liability				
5000 - Accrued Expenditures	(\$19,982,742.30)	\$0.00	\$0.00	(\$19,982,742.30)
5100 - Vouchers Payable Control	(\$1,194,833.19)	\$38,633,018.32	(\$50,137,638.55)	(\$12,699,453.42)
5105 - ARS-Overpayments Due Customers	(\$838.81)	\$0.00	\$0.00	(\$838.81)
5213 - Contractor Retainage Payable	(\$54,252,515.07)	\$54,252,515.07	\$0.00	\$0.00
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)	\$347,059.65	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$75,778,213.89)	\$93,232,593.04	(\$50,137,638.55)	(\$32,683,259.40)

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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	\$29,382,577.03	\$88,843,998.79	(\$38,715,720.39)	\$79,510,855.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,614,659.87)	\$133,303,266.46	(\$133,781,564.75)	(\$12,092,958.16)
FUND 3000 TOTAL	\$0.00	\$456,029,168.86	(\$456,029,168.86)	\$0.00
Change in Fund Balance	\$17,767,917.16	\$222,147,265.25	(\$172,497,285.14)	\$67,417,897.27
Adjusted Total Fund Balance	(\$231,327,353.93)	\$222,147,265.25	(\$172,497,285.14)	(\$181,677,373.82)
Total Liability & Fund Balance	(\$307,105,567.82)	\$315,379,858.29	(\$222,634,923.69)	(\$214,360,633.22)

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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	\$377,091,237.66	\$11,175.86	(\$13,445,127.90)	\$363,657,285.62
0602 - Investments W/ St Treas	\$34,390.46	\$10.52	\$0.00	\$34,400.98
ACCT TYP ASSET TOTAL	\$377,125,628.12	\$11,186.38	(\$13,445,127.90)	\$363,691,686.60
Liability				
5000 - Accrued Expenditures	(\$8,369,655.28)	\$0.00	\$0.00	(\$8,369,655.28)
5100 - Vouchers Payable Control	(\$2,145.00)	\$11,932,321.75	(\$16,121,862.33)	(\$4,191,685.58)
5549 - Accrued Salaries Comp Time Pay	(\$57.77)	\$57.77	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,499,470.29)	\$1,499,470.29	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$9,871,328.34)	\$13,431,849.81	(\$16,121,862.33)	(\$12,561,340.86)
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	(\$2,145.00)	\$164,451,594.35	(\$16,115,243.41)	\$148,334,205.94
Reserve for Encumbrances	\$2,145.00	\$16,115,243.41	(\$164,451,594.35)	(\$148,334,205.94)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$180,566,837.76	(\$180,566,837.76)	\$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	\$12,870.34	\$28,067,509.42	(\$11,943,544.86)	\$16,136,834.90
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10.52)	(\$10.52)
FUND 3150 TOTAL	\$0.00	\$222,077,383.37	(\$222,077,383.37)	\$0.00
Change in Fund Balance	\$12,870.34	\$28,067,509.42	(\$11,943,555.38)	\$16,136,824.38
Adjusted Total Fund Balance	(\$367,254,299.78)	\$28,067,509.42	(\$11,943,555.38)	(\$351,130,345.74)
Total Liability & Fund Balance	(\$377,125,628.12)	\$41,499,359.23	(\$28,065,417.71)	(\$363,691,686.60)

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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	(\$4,103,118.08)	\$5,349.40	(\$499,698.26)	(\$4,597,466.94)
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	\$4,159.80	(\$3,322,005.49)	\$9,297,241.10
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	(\$5,349.40)	\$0.00
ACCT TYP ASSET TOTAL	\$8,599,641.31	\$9,509.20	(\$3,827,053.15)	\$4,782,097.36
Liability				
5100 - Vouchers Payable Control	(\$9,229.46)	\$493,464.56	(\$493,464.56)	(\$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)	\$6,233.70	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,451,387.91)	\$499,698.26	(\$493,464.56)	(\$3,445,154.21)
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	\$4,308,934.61	(\$493,464.56)	\$3,815,470.05

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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	\$3,322,005.49	(\$3,326,165.29)	(\$4,159.80)
FUND 3250 TOTAL	\$0.00	\$8,140,147.56	(\$8,140,147.56)	\$0.00
Change in Fund Balance	\$0.00	\$7,630,940.10	(\$3,819,629.85)	\$3,811,310.25
Adjusted Total Fund Balance	(\$5,148,253.40)	\$7,630,940.10	(\$3,819,629.85)	(\$1,336,943.15)
Total Liability & Fund Balance	(\$8,599,641.31)	\$8,130,638.36	(\$4,313,094.41)	(\$4,782,097.36)

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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	\$58,714.19	(\$59,464.67)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,516,444.75	\$56,808.07	\$0.00	\$9,573,252.82
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	(\$2,656.60)	\$0.00
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	\$115,522.26	(\$62,121.27)	\$12,563,738.61
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	\$2,656.60	(\$56,057.59)	(\$53,400.99)
FUND 3510 TOTAL	\$0.00	\$118,178.86	(\$118,178.86)	\$0.00
Change in Fund Balance	\$0.00	\$2,656.60	(\$56,057.59)	(\$53,400.99)
Adjusted Total Fund Balance	(\$12,417,934.14)	\$2,656.60	(\$56,057.59)	(\$12,471,335.13)
Total Liability & Fund Balance	(\$12,510,337.62)	\$2,656.60	(\$56,057.59)	(\$12,563,738.61)

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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	\$23,409.36	(\$23,537.34)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,529,270.27	\$9,696.78	\$0.00	\$2,538,967.05
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	(\$13,840.56)	\$0.00
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	\$33,106.14	(\$37,377.90)	\$4,018,697.38
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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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	\$13,840.56	(\$9,568.80)	\$4,271.76
FUND 3515 TOTAL	\$0.00	\$46,946.70	(\$46,946.70)	\$0.00
Change in Fund Balance	\$0.00	\$13,840.56	(\$9,568.80)	\$4,271.76
Adjusted Total Fund Balance	(\$3,541,558.26)	\$13,840.56	(\$9,568.80)	(\$3,537,286.50)
Total Liability & Fund Balance	(\$4,022,969.14)	\$13,840.56	(\$9,568.80)	(\$4,018,697.38)

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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	\$37,723.94	(\$38,156.79)	\$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
0603 - Inv-Perm Fund Corpus	\$3,654,730.68	\$38,156.79	\$0.00	\$3,692,887.47
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	\$75,880.73	(\$38,156.79)	\$5,825,847.35
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	(\$37,723.94)	(\$37,723.94)
FUND 3520 TOTAL	\$0.00	\$75,880.73	(\$75,880.73)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$37,723.94)	(\$37,723.94)
Adjusted Total Fund Balance	(\$5,788,123.41)	\$0.00	(\$37,723.94)	(\$5,825,847.35)
Total Liability & Fund Balance	(\$5,788,123.41)	\$0.00	(\$37,723.94)	(\$5,825,847.35)

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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	\$3,878.41	(\$3,997.19)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$13,590,360.92	\$3,182.53	\$0.00	\$13,593,543.45
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	(\$814.66)	\$0.00
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	\$7,060.94	(\$4,811.85)	\$24,799,284.12
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	\$814.66	(\$3,063.75)	(\$2,249.09)
FUND 3525 TOTAL	\$0.00	\$7,875.60	(\$7,875.60)	\$0.00
Change in Fund Balance	\$0.00	\$814.66	(\$3,063.75)	(\$2,249.09)
Adjusted Total Fund Balance	(\$24,768,700.45)	\$814.66	(\$3,063.75)	(\$24,770,949.54)
Total Liability & Fund Balance	(\$24,797,035.03)	\$814.66	(\$3,063.75)	(\$24,799,284.12)

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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	\$117,601.54	(\$119,685.12)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$46,756,801.35	\$116,313.82	(\$3.40)	\$46,873,111.77
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	(\$3,157.30)	\$0.00
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	\$406,685.74	\$0.00	(\$0.05)	\$406,685.69
3651 - SITLA Other Land	\$824,936.04	\$0.00	(\$214.00)	\$824,722.04
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	\$80,328,103.67	\$233,915.36	(\$123,059.87)	\$80,438,959.16
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	(\$1,104.75)	\$3,371.30	(\$114,226.79)	(\$111,960.24)
FUND 3530 TOTAL	\$0.00	\$237,286.66	(\$237,286.66)	\$0.00
Change in Fund Balance	(\$1,104.75)	\$3,371.30	(\$114,226.79)	(\$111,960.24)
Adjusted Total Fund Balance	(\$80,049,731.00)	\$3,371.30	(\$114,226.79)	(\$80,160,586.49)
Total Liability & Fund Balance	(\$80,328,103.67)	\$3,371.30	(\$114,226.79)	(\$80,438,959.16)

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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	\$26,298.02	(\$26,514.87)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,307,315.92	\$22,270.87	\$0.00	\$5,329,586.79
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	\$322,580.03	\$0.00	(\$4,244.00)	\$318,336.03
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	\$48,568.89	(\$30,758.87)	\$8,694,904.97
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$322,580.04)	\$4,244.00	\$0.00	(\$318,336.04)
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	(\$322,580.67)	\$4,244.00	\$0.00	(\$318,336.67)
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	(\$2,122.00)	\$0.00	(\$22,054.02)	(\$24,176.02)
FUND 3535 TOTAL	\$0.00	\$52,812.89	(\$52,812.89)	\$0.00
Change in Fund Balance	(\$2,122.00)	\$0.00	(\$22,054.02)	(\$24,176.02)
Adjusted Total Fund Balance	(\$8,354,514.28)	\$0.00	(\$22,054.02)	(\$8,376,568.30)
Total Liability & Fund Balance	(\$8,677,094.95)	\$4,244.00	(\$22,054.02)	(\$8,694,904.97)

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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	\$56,905.39	\$795.86	\$0.00	\$57,701.25
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
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	\$795.86	\$0.00	\$62,248.36
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	(\$795.86)	(\$795.86)
FUND 3540 TOTAL	\$0.00	\$795.86	(\$795.86)	\$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	(\$795.86)	(\$795.86)
Adjusted Total Fund Balance	(\$61,452.50)	\$0.00	(\$795.86)	(\$62,248.36)
Total Liability & Fund Balance	(\$61,452.50)	\$0.00	(\$795.86)	(\$62,248.36)

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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	\$21,579.64	(\$21,684.67)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,131,890.34	\$21,684.67	\$0.00	\$1,153,575.01
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	\$43,264.31	(\$21,684.67)	\$1,935,056.39
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	(\$21,579.64)	(\$21,579.64)
FUND 3545 TOTAL	\$0.00	\$43,264.31	(\$43,264.31)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$21,579.64)	(\$21,579.64)
Adjusted Total Fund Balance	(\$1,913,476.75)	\$0.00	(\$21,579.64)	(\$1,935,056.39)
Total Liability & Fund Balance	(\$1,913,476.75)	\$0.00	(\$21,579.64)	(\$1,935,056.39)

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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	\$26,172.66	(\$27,203.44)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,855,822.19	\$25,273.15	\$0.00	\$5,881,095.34
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	(\$1,930.29)	\$0.00
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	\$51,445.81	(\$29,133.73)	\$10,199,656.41
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)

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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	\$1,930.29	(\$24,242.37)	(\$22,312.08)
FUND 3550 TOTAL	\$0.00	\$53,376.10	(\$53,376.10)	\$0.00
Change in Fund Balance	\$0.00	\$1,930.29	(\$24,242.37)	(\$22,312.08)
Adjusted Total Fund Balance	(\$10,110,203.83)	\$1,930.29	(\$24,242.37)	(\$10,132,515.91)
Total Liability & Fund Balance	(\$10,177,344.33)	\$1,930.29	(\$24,242.37)	(\$10,199,656.41)

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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	\$1,043,569.62	\$20,816,955.91	(\$21,820,587.98)	\$39,937.55
0602 - Investments W/ St Treas	\$0.00	\$947,104.22	(\$947,104.22)	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,756,823,972.68	\$19,841,915.11	\$0.00	\$1,776,665,887.79
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	(\$168,132.20)	\$0.00
1703 - LT Mortgage Loan Receivable	\$437,504.87	\$0.00	(\$5,756.00)	\$431,748.87
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	\$12,244,701.25	\$0.00	(\$3,483.12)	\$12,241,218.13
3651 - SITLA Other Land	\$39,507,584.27	\$0.00	(\$854,055.45)	\$38,653,528.82
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	\$3,028,492,149.18	\$41,605,975.24	(\$23,799,118.97)	\$3,046,299,005.45
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$437,504.87)	\$5,756.00	\$0.00	(\$431,748.87)
6510 - Unearned Revenue Short Term	(\$9,930,033.21)	\$0.00	\$0.00	(\$9,930,033.21)
ACCT TYP LIABILITY TOTAL	(\$10,367,538.08)	\$5,756.00	\$0.00	(\$10,361,782.08)
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	(\$1,263,923.68)	\$1,025,812.65	(\$18,838,424.92)	(\$19,076,535.95)
FUND 3555 TOTAL	\$0.00	\$42,637,543.89	(\$42,637,543.89)	\$0.00
Change in Fund Balance	(\$1,263,923.68)	\$1,025,812.65	(\$18,838,424.92)	(\$19,076,535.95)

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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	(\$3,018,124,611.10)	\$1,025,812.65	(\$18,838,424.92)	(\$3,035,937,223.37)
Total Liability & Fund Balance	(\$3,028,492,149.18)	\$1,031,568.65	(\$18,838,424.92)	(\$3,046,299,005.45)

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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	\$172,245.24	(\$173,266.55)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,989,331.89	\$154,142.05	(\$306.08)	\$5,143,167.86
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	\$7,147.94	\$0.00	(\$0.87)	\$7,147.07
3651 - SITLA Other Land	\$106,888.42	\$0.00	(\$19,124.50)	\$87,763.92
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	\$7,576,033.95	\$326,387.29	(\$192,698.00)	\$7,709,723.24
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	(\$90,256.88)	\$19,124.50	(\$152,813.79)	(\$223,946.17)
FUND 3560 TOTAL	\$0.00	\$345,511.79	(\$345,511.79)	\$0.00
Change in Fund Balance	(\$90,256.88)	\$19,124.50	(\$152,813.79)	(\$223,946.17)
Adjusted Total Fund Balance	(\$7,576,033.95)	\$19,124.50	(\$152,813.79)	(\$7,709,723.24)
Total Liability & Fund Balance	(\$7,576,033.95)	\$19,124.50	(\$152,813.79)	(\$7,709,723.24)

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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	\$74,548.71	(\$75,780.43)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,648,067.99	\$75,780.43	\$0.00	\$6,723,848.42
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	\$150,329.14	(\$75,780.43)	\$10,996,724.82
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	(\$74,548.71)	(\$74,548.71)
FUND 3565 TOTAL	\$0.00	\$150,329.14	(\$150,329.14)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$74,548.71)	(\$74,548.71)
Adjusted Total Fund Balance	(\$10,922,176.11)	\$0.00	(\$74,548.71)	(\$10,996,724.82)
Total Liability & Fund Balance	(\$10,922,176.11)	\$0.00	(\$74,548.71)	(\$10,996,724.82)

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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	\$23,459,797.20	\$9,510,454.86	(\$32,914,667.65)	\$55,584.41
0602 - Investments W/ St Treas	\$233,777.10	\$4,555,430.80	(\$4,788,467.64)	\$740.26
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	(\$118,588.49)	\$0.00
ACCT TYP ASSET TOTAL	\$24,374,227.25	\$14,065,885.66	(\$37,821,723.78)	\$618,389.13
Liability				
5100 - Vouchers Payable Control	(\$229,300.53)	\$229,300.53	\$0.00	\$0.00
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)	\$23,574,256.08	\$0.00	\$236,600.48
ACCT TYP LIABILITY TOTAL	(\$23,803,556.61)	\$23,803,556.61	\$0.00	\$0.00
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	\$52,018.33	\$4,784,980.77	(\$4,832,699.26)	\$4,299.84
FUND 3580 TOTAL	\$0.00	\$42,654,423.04	(\$42,654,423.04)	\$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	\$52,018.33	\$4,784,980.77	(\$4,832,699.26)	\$4,299.84
Adjusted Total Fund Balance	(\$570,670.64)	\$4,784,980.77	(\$4,832,699.26)	(\$618,389.13)
Total Liability & Fund Balance	(\$24,374,227.25)	\$28,588,537.38	(\$4,832,699.26)	(\$618,389.13)

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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	\$311,829,676.70	\$0.00	\$0.00	\$311,829,676.70
ACCT TYP ASSET TOTAL	\$311,829,676.70	\$0.00	\$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	(\$297,705,000.00)	\$0.00	\$0.00	(\$297,705,000.00)
FUND 4000 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$297,705,000.00)	\$0.00	\$0.00	(\$297,705,000.00)
Adjusted Total Fund Balance	(\$311,829,676.70)	\$0.00	\$0.00	(\$311,829,676.70)
Total Liability & Fund Balance	(\$311,829,676.70)	\$0.00	\$0.00	(\$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	(\$86,740,000.00)	\$0.00	\$0.00	(\$86,740,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$86,740,000.00)	\$0.00	\$0.00	(\$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	\$94,251,823.00	\$0.00	\$0.00	\$94,251,823.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4113 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$94,251,823.00	\$0.00	\$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	\$94,251,823.00	\$0.00	\$0.00	\$94,251,823.00
Total Liability & Fund Balance	\$86,740,000.00	\$0.00	\$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	(\$102,480,000.00)	\$0.00	\$0.00	(\$102,480,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$102,480,000.00)	\$0.00	\$0.00	(\$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	\$111,076,447.83	\$0.00	\$0.00	\$111,076,447.83
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4115 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$111,076,447.83	\$0.00	\$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	\$111,076,447.83	\$0.00	\$0.00	\$111,076,447.83
Total Liability & Fund Balance	\$102,480,000.00	\$0.00	\$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	(\$43,990,000.00)	\$0.00	\$0.00	(\$43,990,000.00)
ACCT TYP ASSET TOTAL	(\$43,990,000.00)	\$0.00	\$0.00	(\$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	\$44,955,600.00	\$0.00	\$0.00	\$44,955,600.00
FUND 4117 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$44,955,600.00	\$0.00	\$0.00	\$44,955,600.00
Adjusted Total Fund Balance	\$44,955,600.00	\$0.00	\$0.00	\$44,955,600.00
Total Liability & Fund Balance	\$43,990,000.00	\$0.00	\$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	(\$14,950,000.00)	\$0.00	\$0.00	(\$14,950,000.00)
ACCT TYP ASSET TOTAL	(\$14,950,000.00)	\$0.00	\$0.00	(\$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	\$15,716,250.00	\$0.00	\$0.00	\$15,716,250.00
FUND 4119 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$15,716,250.00	\$0.00	\$0.00	\$15,716,250.00
Adjusted Total Fund Balance	\$15,716,250.00	\$0.00	\$0.00	\$15,716,250.00
Total Liability & Fund Balance	\$14,950,000.00	\$0.00	\$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	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,250.00	(\$1,250.00)	\$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)	\$1,250.00	(\$1,250.00)	(\$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	\$2,944,625.00	\$2,500.00	(\$1,250.00)	\$2,945,875.00
FUND 4120 TOTAL	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00
Change in Fund Balance	\$2,944,625.00	\$2,500.00	(\$1,250.00)	\$2,945,875.00
Adjusted Total Fund Balance	\$2,944,625.00	\$2,500.00	(\$1,250.00)	\$2,945,875.00
Total Liability & Fund Balance	\$0.00	\$3,750.00	(\$2,500.00)	\$1,250.00

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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	(\$11,825,000.00)	\$0.00	\$0.00	(\$11,825,000.00)
ACCT TYP ASSET TOTAL	(\$11,825,000.00)	\$0.00	\$0.00	(\$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	\$14,511,625.00	\$0.00	\$0.00	\$14,511,625.00
FUND 4121 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$14,511,625.00	\$0.00	\$0.00	\$14,511,625.00
Adjusted Total Fund Balance	\$14,511,625.00	\$0.00	\$0.00	\$14,511,625.00
Total Liability & Fund Balance	\$11,825,000.00	\$0.00	\$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	(\$1,400,000.00)	\$0.00	(\$1,250.00)	(\$1,401,250.00)
ACCT TYP ASSET TOTAL	(\$1,400,000.00)	\$0.00	(\$1,250.00)	(\$1,401,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,250.00	(\$1,250.00)	\$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)	\$1,250.00	(\$1,250.00)	(\$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	\$2,667,875.00	\$2,500.00	(\$1,250.00)	\$2,669,125.00
FUND 4122 TOTAL	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00
Change in Fund Balance	\$2,667,875.00	\$2,500.00	(\$1,250.00)	\$2,669,125.00
Adjusted Total Fund Balance	\$2,667,875.00	\$2,500.00	(\$1,250.00)	\$2,669,125.00
Total Liability & Fund Balance	\$1,400,000.00	\$3,750.00	(\$2,500.00)	\$1,401,250.00

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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	(\$23,005,000.00)	\$0.00	\$0.00	(\$23,005,000.00)
ACCT TYP ASSET TOTAL	(\$23,005,000.00)	\$0.00	\$0.00	(\$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	\$29,437,621.88	\$0.00	\$0.00	\$29,437,621.88
FUND 4123 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$29,437,621.88	\$0.00	\$0.00	\$29,437,621.88
Adjusted Total Fund Balance	\$29,437,621.88	\$0.00	\$0.00	\$29,437,621.88
Total Liability & Fund Balance	\$23,005,000.00	\$0.00	\$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	(\$6,450,000.00)	\$0.00	\$0.00	(\$6,450,000.00)
ACCT TYP ASSET TOTAL	(\$6,450,000.00)	\$0.00	\$0.00	(\$6,450,000.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
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	(\$1,250.00)	(\$2,880,125.00)
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	\$9,328,875.00	\$1,250.00	\$0.00	\$9,330,125.00
FUND 4124 TOTAL	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00
Change in Fund Balance	\$9,328,875.00	\$1,250.00	\$0.00	\$9,330,125.00
Adjusted Total Fund Balance	\$9,328,875.00	\$1,250.00	\$0.00	\$9,330,125.00
Total Liability & Fund Balance	\$6,450,000.00	\$1,250.00	(\$1,250.00)	\$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	(\$17,975,000.00)	\$0.00	(\$1,250.00)	(\$17,976,250.00)
ACCT TYP ASSET TOTAL	(\$17,975,000.00)	\$0.00	(\$1,250.00)	(\$17,976,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,250.00	(\$1,250.00)	\$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)	\$1,250.00	(\$1,250.00)	(\$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	\$27,834,925.00	\$2,500.00	(\$1,250.00)	\$27,836,175.00
FUND 4125 TOTAL	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00
Change in Fund Balance	\$27,834,925.00	\$2,500.00	(\$1,250.00)	\$27,836,175.00
Adjusted Total Fund Balance	\$27,834,925.00	\$2,500.00	(\$1,250.00)	\$27,836,175.00
Total Liability & Fund Balance	\$17,975,000.00	\$3,750.00	(\$2,500.00)	\$17,976,250.00

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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	(\$41,479,650.03)	\$84,701.83	(\$25.90)	(\$41,394,974.10)
0602 - Investments W/ St Treas	\$84,650.03	\$25.90	(\$84,675.93)	\$0.00
ACCT TYP ASSET TOTAL	(\$41,395,000.00)	\$84,727.73	(\$84,701.83)	(\$41,394,974.10)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
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	(\$1,250.00)	(\$10,537,125.00)
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	\$51,930,875.00	\$1,250.00	\$0.00	\$51,932,125.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$25.90)	(\$25.90)
FUND 4126 TOTAL	\$0.00	\$85,977.73	(\$85,977.73)	\$0.00
Change in Fund Balance	\$51,930,875.00	\$1,250.00	(\$25.90)	\$51,932,099.10

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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	\$51,930,875.00	\$1,250.00	(\$25.90)	\$51,932,099.10
Total Liability & Fund Balance	\$41,395,000.00	\$1,250.00	(\$1,275.90)	\$41,394,974.10

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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)	\$2,235,827.76	\$0.00	(\$3,870,844.36)
0305 - Cash Held By Trustee	\$218.24	\$0.07	\$0.00	\$218.31
1301 - Interest Receivable	\$0.07	\$0.00	\$0.00	\$0.07
ACCT TYP ASSET TOTAL	(\$6,106,453.81)	\$2,235,827.83	\$0.00	(\$3,870,625.98)
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	(\$2,235,827.83)	(\$2,235,827.83)
FUND 4321 TOTAL	\$0.00	\$2,235,827.83	(\$2,235,827.83)	\$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	(\$2,235,827.83)	(\$2,235,827.83)
Adjusted Total Fund Balance	(\$6,399.65)	\$0.00	(\$2,235,827.83)	(\$2,242,227.48)
Total Liability & Fund Balance	\$6,106,453.81	\$0.00	(\$2,235,827.83)	\$3,870,625.98

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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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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	\$0.08	\$0.00	\$259.17
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	\$0.08	\$0.00	\$57,690,259.25
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	(\$0.08)	(\$0.08)

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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	\$0.08	(\$0.08)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$0.08)	(\$0.08)
Adjusted Total Fund Balance	(\$259.17)	\$0.00	(\$0.08)	(\$259.25)
Total Liability & Fund Balance	(\$57,690,259.17)	\$0.00	(\$0.08)	(\$57,690,259.25)

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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	\$2,123.87	(\$37,915.67)	\$6,995,702.37
1301 - Interest Receivable	\$2,123.87	\$0.00	\$0.00	\$2,123.87
ACCT TYP ASSET TOTAL	\$7,193,116.72	\$2,123.87	(\$37,915.67)	\$7,157,324.92
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	\$37,915.67	\$0.00	\$37,915.67
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$2,123.87)	(\$2,123.87)
FUND 4324 TOTAL	\$0.00	\$40,039.54	(\$40,039.54)	\$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	\$37,915.67	(\$2,123.87)	\$35,791.80
Adjusted Total Fund Balance	\$104,094.84	\$37,915.67	(\$2,123.87)	\$139,886.64
Total Liability & Fund Balance	(\$7,193,116.72)	\$37,915.67	(\$2,123.87)	(\$7,157,324.92)

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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	(\$1,250.00)	\$6,851,337.12
0305 - Cash Held By Trustee	(\$6,829,726.45)	\$38,885.71	\$0.00	(\$6,790,840.74)
1301 - Interest Receivable	(\$4,782.06)	\$0.00	\$0.00	(\$4,782.06)
ACCT TYP ASSET TOTAL	\$18,078.61	\$38,885.71	(\$1,250.00)	\$55,714.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,250.00	(\$1,250.00)	\$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)	\$1,250.00	(\$1,250.00)	(\$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	\$6,829,726.50	\$2,500.00	(\$1,250.00)	\$6,830,976.50
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$38,885.71)	(\$38,885.71)

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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	\$42,635.71	(\$42,635.71)	\$0.00
Change in Fund Balance	\$6,829,726.50	\$2,500.00	(\$40,135.71)	\$6,792,090.79
Adjusted Total Fund Balance	\$5,789,707.34	\$2,500.00	(\$40,135.71)	\$5,752,071.63
Total Liability & Fund Balance	(\$18,078.61)	\$3,750.00	(\$41,385.71)	(\$55,714.32)

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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)	\$854,085.73	\$0.00	(\$10,206,907.28)
0305 - Cash Held By Trustee	\$381.88	\$0.11	\$0.00	\$381.99
1301 - Interest Receivable	\$0.11	\$0.00	\$0.00	\$0.11
ACCT TYP ASSET TOTAL	(\$11,060,611.02)	\$854,085.84	\$0.00	(\$10,206,525.18)
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	(\$854,085.84)	(\$854,085.84)
FUND 4327 TOTAL	\$0.00	\$854,085.84	(\$854,085.84)	\$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	(\$854,085.84)	(\$854,085.84)
Adjusted Total Fund Balance	\$7,025,414.22	\$0.00	(\$854,085.84)	\$6,171,328.38
Total Liability & Fund Balance	\$11,060,611.02	\$0.00	(\$854,085.84)	\$10,206,525.18

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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)	\$399,045.93	\$0.00	(\$72,154.26)
0305 - Cash Held By Trustee	\$51.03	\$0.02	\$0.00	\$51.05
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	\$399,045.95	\$0.00	\$740,668.99
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	(\$399,045.95)	(\$399,045.95)

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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	\$399,045.95	(\$399,045.95)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$399,045.95)	(\$399,045.95)
Adjusted Total Fund Balance	\$423,376.96	\$0.00	(\$399,045.95)	\$24,331.01
Total Liability & Fund Balance	(\$341,623.04)	\$0.00	(\$399,045.95)	(\$740,668.99)

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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	\$3,051,012.23	\$0.00	\$18,052,714.14
0305 - Cash Held By Trustee	\$192.86	\$0.06	\$0.00	\$192.92
1301 - Interest Receivable	\$0.06	\$0.00	\$0.00	\$0.06
ACCT TYP ASSET TOTAL	\$15,001,894.83	\$3,051,012.29	\$0.00	\$18,052,907.12
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	(\$3,051,012.29)	(\$3,051,012.29)
FUND 4329 TOTAL	\$0.00	\$3,051,012.29	(\$3,051,012.29)	\$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	(\$3,051,012.29)	(\$3,051,012.29)
Adjusted Total Fund Balance	(\$7,937,934.20)	\$0.00	(\$3,051,012.29)	(\$10,988,946.49)
Total Liability & Fund Balance	(\$15,001,894.83)	\$0.00	(\$3,051,012.29)	(\$18,052,907.12)

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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	\$219,155.56	\$0.00	\$2,805,692.31
0305 - Cash Held By Trustee	\$74.40	\$0.02	\$0.00	\$74.42
1301 - Interest Receivable	\$0.02	\$0.00	\$0.00	\$0.02
ACCT TYP ASSET TOTAL	\$2,586,611.17	\$219,155.58	\$0.00	\$2,805,766.75
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	(\$219,155.58)	(\$219,155.58)

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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	\$219,155.58	(\$219,155.58)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$219,155.58)	(\$219,155.58)
Adjusted Total Fund Balance	(\$551,000.91)	\$0.00	(\$219,155.58)	(\$770,156.49)
Total Liability & Fund Balance	(\$2,586,611.17)	\$0.00	(\$219,155.58)	(\$2,805,766.75)

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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)	\$3,101,789.40	\$0.00	(\$1,696,917.70)
0305 - Cash Held By Trustee	\$288.48	\$0.09	\$0.00	\$288.57
1301 - Interest Receivable	\$0.09	\$0.00	\$0.00	\$0.09
ACCT TYP ASSET TOTAL	(\$4,798,418.53)	\$3,101,789.49	\$0.00	(\$1,696,629.04)
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	(\$3,101,789.49)	(\$3,101,789.49)
FUND 4331 TOTAL	\$0.00	\$3,101,789.49	(\$3,101,789.49)	\$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	(\$3,101,789.49)	(\$3,101,789.49)
Adjusted Total Fund Balance	\$411,674.10	\$0.00	(\$3,101,789.49)	(\$2,690,115.39)
Total Liability & Fund Balance	\$4,798,418.53	\$0.00	(\$3,101,789.49)	\$1,696,629.04

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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	\$6,586,369.24	(\$600.00)	\$10,143,197.64
0305 - Cash Held By Trustee	\$574.53	\$182,470.01	\$0.00	\$183,044.54
1301 - Interest Receivable	\$0.17	\$0.00	\$0.00	\$0.17
ACCT TYP ASSET TOTAL	\$3,558,003.10	\$6,768,839.25	(\$600.00)	\$10,326,242.35
Liability				
5100 - Vouchers Payable Control	\$0.00	\$600.00	(\$600.00)	\$0.00
5908 - Due To ABC	(\$587,706.19)	\$0.00	\$0.00	(\$587,706.19)
ACCT TYP LIABILITY TOTAL	(\$587,706.19)	\$600.00	(\$600.00)	(\$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	\$1,200.00	(\$600.00)	\$600.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$6,768,839.25)	(\$6,768,839.25)
FUND 4332 TOTAL	\$0.00	\$6,770,639.25	(\$6,770,639.25)	\$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	\$1,200.00	(\$6,769,439.25)	(\$6,768,239.25)
Adjusted Total Fund Balance	(\$2,970,296.91)	\$1,200.00	(\$6,769,439.25)	(\$9,738,536.16)
Total Liability & Fund Balance	(\$3,558,003.10)	\$1,800.00	(\$6,770,039.25)	(\$10,326,242.35)

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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	\$0.19	\$0.00	\$623.62
1301 - Interest Receivable	\$0.19	\$0.00	\$0.00	\$0.19
ACCT TYP ASSET TOTAL	\$623.62	\$0.19	\$0.00	\$623.81
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	(\$0.19)	(\$0.19)
FUND 4333 TOTAL	\$0.00	\$0.19	(\$0.19)	\$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	(\$0.19)	(\$0.19)
Adjusted Total Fund Balance	(\$623.62)	\$0.00	(\$0.19)	(\$623.81)
Total Liability & Fund Balance	(\$623.62)	\$0.00	(\$0.19)	(\$623.81)

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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)	\$1,180,541.36	(\$1,200.00)	\$703,269.79
0305 - Cash Held By Trustee	\$739,491.24	\$3,138,798.85	\$0.00	\$3,878,290.09
1301 - Interest Receivable	\$223.37	\$0.00	\$0.00	\$223.37
ACCT TYP ASSET TOTAL	\$263,643.04	\$4,319,340.21	(\$1,200.00)	\$4,581,783.25
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
5908 - Due To ABC	(\$318,656.85)	\$0.00	\$0.00	(\$318,656.85)
ACCT TYP LIABILITY TOTAL	(\$318,656.85)	\$1,200.00	(\$1,200.00)	(\$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	\$2,400.00	(\$1,200.00)	\$1,200.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,319,340.21)	(\$4,319,340.21)
FUND 4334 TOTAL	\$0.00	\$4,322,940.21	(\$4,322,940.21)	\$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	\$2,400.00	(\$4,320,540.21)	(\$4,318,140.21)
Adjusted Total Fund Balance	\$55,013.81	\$2,400.00	(\$4,320,540.21)	(\$4,263,126.40)
Total Liability & Fund Balance	(\$263,643.04)	\$3,600.00	(\$4,321,740.21)	(\$4,581,783.25)

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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)	\$1,544,024.41	(\$1,200.00)	\$1,025,007.02
0305 - Cash Held By Trustee	\$147,304.98	\$44.50	\$0.00	\$147,349.48
1301 - Interest Receivable	\$44.50	\$0.00	\$0.00	\$44.50
ACCT TYP ASSET TOTAL	(\$370,467.91)	\$1,544,068.91	(\$1,200.00)	\$1,172,401.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
5908 - Due To ABC	\$370,524.83	\$0.00	\$0.00	\$370,524.83
ACCT TYP LIABILITY TOTAL	\$370,524.83	\$1,200.00	(\$1,200.00)	\$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	\$2,400.00	(\$1,200.00)	\$1,200.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,544,068.91)	(\$1,544,068.91)
FUND 4335 TOTAL	\$0.00	\$1,547,668.91	(\$1,547,668.91)	\$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	\$2,400.00	(\$1,545,268.91)	(\$1,542,868.91)
Adjusted Total Fund Balance	(\$56.92)	\$2,400.00	(\$1,545,268.91)	(\$1,542,925.83)
Total Liability & Fund Balance	\$370,467.91	\$3,600.00	(\$1,546,468.91)	(\$1,172,401.00)

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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
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	\$9,882,053.46	\$45,382,695.22	(\$48,139,979.97)	\$7,124,768.71
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$768,842,342.76	\$32,056,134.85	(\$13,851,278.98)	\$787,047,198.63
0750 - A/R UI Tax / Contributions	\$105,931,972.87	\$33,113,227.83	(\$58,784,486.15)	\$80,260,714.55
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	\$6,797,108.28	\$1,406,730.70	(\$377,356.40)	\$7,826,482.58
1182 - A/R UI Benefit Overpayments	\$7,663,663.92	\$2,101,939.87	(\$1,198,932.25)	\$8,566,671.54
1183 - A/R UI Due To New Hire Assessed	\$138,998.08	\$50,875.03	(\$22,811.60)	\$167,061.51
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	\$907,112,757.40	\$114,111,603.50	(\$122,374,845.35)	\$898,849,515.55
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Acct Pay Due To Federal Gov	\$53,086.60	\$643,224.23	(\$823,132.53)	(\$126,821.70)
5258 - UI Trust Payable	(\$5,628,822.65)	\$30,911,890.54	(\$25,335,609.67)	(\$52,541.78)
5259 - UI Trust Deposit	\$3,170,902,965.98	\$25,335,609.67	(\$284,011.10)	\$3,195,954,564.55

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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	(\$3,165,274,143.33)	\$0.00	(\$30,627,879.44)	(\$3,195,902,022.77)
5320 - Benefits Payable	(\$4,083,863.88)	\$0.00	\$0.00	(\$4,083,863.88)
5338 - Payable UI Refunds	(\$7,673,848.77)	\$1,722,004.41	(\$2,186,229.31)	(\$8,138,073.67)
5346 - UI Recovered Bop Social Costs	(\$281,098.84)	\$504,435.98	(\$713,675.47)	(\$490,338.33)
5347 - UI Recvr'd Bop Chg Due Reimb Em	(\$290,225.17)	\$54,363.61	(\$64,206.54)	(\$300,068.10)
5348 - UI Recvr'd Bop Chg Due Fed Empl	(\$125,768.21)	\$27,257.92	(\$11,802.31)	(\$110,312.60)
5349 - UI Recvr'd Bop Chg Due Fed Prog	(\$7,066,559.17)	\$612,874.74	(\$1,312,255.55)	(\$7,765,939.98)
5703 - Employer Security Deposit	(\$9,906.87)	\$0.00	\$0.00	(\$9,906.87)
5870 - Due to Other Governments	(\$22,404,181.95)	\$629,478.11	(\$382,489.91)	(\$22,157,193.75)
5901 - Due To Other Funds Other	(\$508,497.40)	\$544,559.55	(\$419,129.78)	(\$383,067.63)
5903 - Due To State Agency	(\$31,735.50)	\$144,430.50	(\$132,491.00)	(\$19,796.00)
5913 - Due To Employment Sec	(\$70,020.50)	\$135,632.21	(\$164,165.70)	(\$98,553.99)
5920 - Due To Saf Assessed	(\$8,132,128.58)	\$377,356.40	(\$1,406,730.70)	(\$9,161,502.88)
5921 - Due To Saf Collected	(\$250,465.10)	\$266,247.09	(\$274,626.36)	(\$258,844.37)
5922 - Due To New Hire Assessed	(\$134,998.08)	\$22,811.60	(\$50,875.03)	(\$163,061.51)
5923 - Due To New Hire Collected	(\$10,650.68)	\$1,125.03	(\$11,511.50)	(\$21,037.15)
6510 - Unearned Revenue Short Term	(\$3,910,580.34)	\$0.00	\$0.00	(\$3,910,580.34)
ACCT TYP LIABILITY TOTAL	(\$54,931,442.44)	\$61,933,301.59	(\$64,200,821.90)	(\$57,198,962.75)
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	\$17,151,610.20	\$31,295,093.45	(\$16,288,752.69)	\$32,157,950.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$62,884,859.17)	\$520,187.22	(\$4,995,765.82)	(\$67,360,437.77)
FUND 5110 TOTAL	\$0.00	\$207,860,185.76	(\$207,860,185.76)	\$0.00
Change in Fund Balance	(\$45,733,248.97)	\$31,815,280.67	(\$21,284,518.51)	(\$35,202,486.81)
Adjusted Total Fund Balance	(\$852,181,314.96)	\$31,815,280.67	(\$21,284,518.51)	(\$841,650,552.80)
Total Liability & Fund Balance	(\$907,112,757.40)	\$93,748,582.26	(\$85,485,340.41)	(\$898,849,515.55)

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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	\$81,346,516.21	\$753,409.51	(\$301,000.00)	\$81,798,925.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$276,126.64	\$0.00	\$0.00	\$276,126.64
1005 - Accounts Receivable-In Control	\$0.00	\$99,000.00	\$0.00	\$99,000.00
1301 - Interest Receivable	\$522,191.22	\$80,742.46	(\$136,038.34)	\$466,895.34
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$10,746,289.27	\$0.00	(\$282,569.01)	\$10,463,720.26
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	\$214,392,714.13	\$933,151.97	(\$719,607.35)	\$214,606,258.75
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	\$301,000.00	\$301,000.00	(\$301,000.00)	\$301,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$87,060.37)	\$0.00	(\$213,544.62)	(\$300,604.99)
FUND 5210 TOTAL	\$0.00	\$1,234,151.97	(\$1,234,151.97)	\$0.00
Change in Fund Balance	\$213,939.63	\$301,000.00	(\$514,544.62)	\$395.01
Adjusted Total Fund Balance	(\$214,392,714.13)	\$301,000.00	(\$514,544.62)	(\$214,606,258.75)
Total Liability & Fund Balance	(\$214,392,714.13)	\$301,000.00	(\$514,544.62)	(\$214,606,258.75)

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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	\$922,413.86	\$313,018.70	(\$320,440.00)	\$914,992.56
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	\$76,078.40	\$1,918.73	\$0.00	\$77,997.13
1305 - Accrued Interest Receivable	\$273,695.32	\$62,732.78	\$0.00	\$336,428.10
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	\$2,683,857.92	\$377,670.21	(\$320,440.00)	\$2,741,088.13
Liability				
5000 - Accrued Expenditures	(\$22,360.00)	\$0.00	\$0.00	(\$22,360.00)
5100 - Vouchers Payable Control	\$0.00	\$11,440.00	(\$11,440.00)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$22,360.00)	\$11,440.00	(\$11,440.00)	(\$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	\$309,000.00	\$331,880.00	(\$320,440.00)	\$320,440.00

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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	(\$64,088.38)	\$0.00	(\$68,670.21)	(\$132,758.59)
FUND 5215 TOTAL	\$0.00	\$720,990.21	(\$720,990.21)	\$0.00
Change in Fund Balance	\$244,911.62	\$331,880.00	(\$389,110.21)	\$187,681.41
Adjusted Total Fund Balance	(\$2,661,497.92)	\$331,880.00	(\$389,110.21)	(\$2,718,728.13)
Total Liability & Fund Balance	(\$2,683,857.92)	\$343,320.00	(\$400,550.21)	(\$2,741,088.13)

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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	\$204,000.00	\$3,444,048.26	(\$154,000.00)	\$3,494,048.26
0602 - Investments W/ St Treas	\$18,342,847.16	\$154,000.00	(\$2,220,000.00)	\$16,276,847.16
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$2,765,000.00	\$0.00	(\$98,000.00)	\$2,667,000.00
1507 - LT Loans Receivable	\$38,218,197.20	\$0.00	\$0.00	\$38,218,197.20
ACCT TYP ASSET TOTAL	\$59,530,206.31	\$3,598,048.26	(\$2,472,000.00)	\$60,656,254.57
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	(\$885,802.33)	\$0.00	(\$1,126,048.26)	(\$2,011,850.59)

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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	\$3,598,048.26	(\$3,598,048.26)	\$0.00
Change in Fund Balance	(\$885,802.33)	\$0.00	(\$1,126,048.26)	(\$2,011,850.59)
Adjusted Total Fund Balance	(\$59,530,801.51)	\$0.00	(\$1,126,048.26)	(\$60,656,849.77)
Total Liability & Fund Balance	(\$59,530,206.31)	\$0.00	(\$1,126,048.26)	(\$60,656,254.57)

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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	\$100,235.00	\$123,204.24	(\$218,918.24)	\$4,521.00
0602 - Investments W/ St Treas	\$2,784,230.37	\$56,418.24	\$0.00	\$2,840,648.61
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$356,738.89	\$53,226.85	(\$17,864.90)	\$392,100.84
ACCT TYP ASSET TOTAL	\$3,241,204.26	\$232,849.33	(\$236,783.14)	\$3,237,270.45
Liability				
5100 - Vouchers Payable Control	\$0.00	\$65,200.00	(\$65,200.00)	\$0.00
5701 - Deposits	(\$661.59)	\$0.00	\$0.00	(\$661.59)
ACCT TYP LIABILITY TOTAL	(\$661.59)	\$65,200.00	(\$65,200.00)	(\$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	\$32,100.00	\$227,700.00	(\$162,500.00)	\$97,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$55,376.86)	\$0.00	(\$61,266.19)	(\$116,643.05)

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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	\$525,749.33	(\$525,749.33)	\$0.00
Change in Fund Balance	(\$23,276.86)	\$227,700.00	(\$223,766.19)	(\$19,343.05)
Adjusted Total Fund Balance	(\$3,240,542.67)	\$227,700.00	(\$223,766.19)	(\$3,236,608.86)
Total Liability & Fund Balance	(\$3,241,204.26)	\$292,900.00	(\$288,966.19)	(\$3,237,270.45)

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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	\$6,467,446.28	\$899,930.88	(\$166,076.64)	\$7,201,300.52
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	(\$1,556,961.45)	\$0.00	\$0.00	(\$1,556,961.45)
1305 - Accrued Interest Receivable	\$2,510,412.87	\$75,462.20	(\$771,761.17)	\$1,814,113.90
1501 - Loans Receivable	\$1,341,377.10	\$0.00	(\$88,000.00)	\$1,253,377.10
1507 - LT Loans Receivable	\$374,136.48	\$0.00	\$0.00	\$374,136.48
ACCT TYP ASSET TOTAL	\$9,136,411.28	\$975,393.08	(\$1,025,837.81)	\$9,085,966.55
Liability				
5000 - Accrued Expenditures	(\$42,976.69)	\$0.00	(\$38,039.96)	(\$81,016.65)
5100 - Vouchers Payable Control	\$0.00	\$88,836.53	(\$88,836.53)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$44,426.17)	\$44,426.17	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$87,402.86)	\$133,262.70	(\$126,876.49)	(\$81,016.65)
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	(\$61,201.25)	\$248,526.96	(\$121,650.47)	\$65,675.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$164,108.15)	\$0.00	(\$82,817.97)	(\$246,926.12)
FUND 5250 TOTAL	\$0.00	\$1,357,182.74	(\$1,357,182.74)	\$0.00
Change in Fund Balance	(\$225,309.40)	\$248,526.96	(\$204,468.44)	(\$181,250.88)
Adjusted Total Fund Balance	(\$9,049,008.42)	\$248,526.96	(\$204,468.44)	(\$9,004,949.90)
Total Liability & Fund Balance	(\$9,136,411.28)	\$381,789.66	(\$331,344.93)	(\$9,085,966.55)

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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	\$50,563,121.74	\$5,714,052.61	(\$10,000,000.00)	\$46,277,174.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$147,979.62	\$0.00	\$0.00	\$147,979.62
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$827,333.87	\$116,613.94	(\$287,988.05)	\$655,959.76
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	\$8,051,139.98	\$10,000,000.00	(\$5,406,729.77)	\$12,644,410.21
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	\$303,162,208.14	\$15,830,666.55	(\$15,694,717.82)	\$303,298,156.87
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	(\$123,075.84)	\$0.00	(\$135,948.73)	(\$259,024.57)

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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	\$15,830,666.55	(\$15,830,666.55)	\$0.00
Change in Fund Balance	(\$123,075.84)	\$0.00	(\$135,948.73)	(\$259,024.57)
Adjusted Total Fund Balance	(\$303,162,208.14)	\$0.00	(\$135,948.73)	(\$303,298,156.87)
Total Liability & Fund Balance	(\$303,162,208.14)	\$0.00	(\$135,948.73)	(\$303,298,156.87)

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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	\$177,000.00	\$1,806,598.26	(\$127,000.00)	\$1,856,598.26
0602 - Investments W/ St Treas	\$19,610,778.98	\$371,345.58	\$0.00	\$19,982,124.56
1301 - Interest Receivable	\$113,228.88	\$3,228.26	(\$305.43)	\$116,151.71
1501 - Loans Receivable	\$2,760,806.41	\$0.00	(\$924,895.58)	\$1,835,910.83
1507 - LT Loans Receivable	\$43,334,305.41	\$0.00	\$0.00	\$43,334,305.41
ACCT TYP ASSET TOTAL	\$65,996,119.68	\$2,181,172.10	(\$1,052,201.01)	\$67,125,090.77
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	(\$889,030.60)	\$305.43	(\$1,129,276.52)	(\$2,018,001.69)
FUND 5260 TOTAL	\$0.00	\$2,181,477.53	(\$2,181,477.53)	\$0.00
Change in Fund Balance	(\$889,030.60)	\$305.43	(\$1,129,276.52)	(\$2,018,001.69)

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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	(\$65,996,119.68)	\$305.43	(\$1,129,276.52)	(\$67,125,090.77)
Total Liability & Fund Balance	(\$65,996,119.68)	\$305.43	(\$1,129,276.52)	(\$67,125,090.77)

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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	\$133,212.50	\$35,276.45	(\$89,651.00)	\$78,837.95
0602 - Investments W/ St Treas	\$2,259,555.21	\$87,993.05	(\$1,657.95)	\$2,345,890.31
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$47,753.96	\$23,801.38	(\$26,359.26)	\$45,196.08
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	\$2,922,795.52	\$147,070.88	(\$117,668.21)	\$2,952,198.19
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,657.95)	\$1,657.95	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,657.95)	\$1,657.95	\$0.00	\$0.00
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	(\$25,244.83)	\$0.00	(\$31,060.62)	(\$56,305.45)
FUND 5265 TOTAL	\$0.00	\$148,728.83	(\$148,728.83)	\$0.00
Change in Fund Balance	(\$25,244.83)	\$0.00	(\$31,060.62)	(\$56,305.45)
Adjusted Total Fund Balance	(\$2,921,137.57)	\$0.00	(\$31,060.62)	(\$2,952,198.19)
Total Liability & Fund Balance	(\$2,922,795.52)	\$1,657.95	(\$31,060.62)	(\$2,952,198.19)

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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	\$14,372,222.35	\$95,679.00	(\$877,404.97)	\$13,590,496.38
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
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	\$0.00	(\$16,700.00)	\$2,526,678.81
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	(\$74,541.47)	\$0.00
ACCT TYP ASSET TOTAL	\$56,707,525.45	\$95,679.00	(\$968,646.44)	\$55,834,558.01
Liability				
5100 - Vouchers Payable Control	\$0.00	\$877,404.97	(\$877,404.97)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$877,404.97	(\$877,404.97)	\$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	\$6,524,450.32	\$0.00	(\$877,404.97)	\$5,647,045.35

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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	(\$6,524,450.32)	\$877,404.97	\$0.00	(\$5,647,045.35)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$877,404.97	(\$877,404.97)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,754,809.94	(\$877,404.97)	\$877,404.97
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$4,437.53)	(\$4,437.53)
FUND 5270 TOTAL	\$0.00	\$3,605,298.88	(\$3,605,298.88)	\$0.00
Change in Fund Balance	\$0.00	\$1,754,809.94	(\$881,842.50)	\$872,967.44
Adjusted Total Fund Balance	(\$56,707,525.45)	\$1,754,809.94	(\$881,842.50)	(\$55,834,558.01)
Total Liability & Fund Balance	(\$56,707,525.45)	\$2,632,214.91	(\$1,759,247.47)	(\$55,834,558.01)

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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	\$104,501,641.58	\$2,777,201.26	(\$2,824,354.27)	\$104,454,488.57
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$326,937.65	\$0.00	\$0.00	\$326,937.65
0701 - Taxes Receivable	\$273,807.35	\$7,473.22	(\$281,280.57)	\$0.00
0705 - A/R FYE Sales Tax	\$4,715,000.00	\$0.00	\$0.00	\$4,715,000.00
1301 - Interest Receivable	\$4,271,958.72	\$162,252.82	(\$90,113.16)	\$4,344,098.38
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	\$7,276,410.61	\$1,174,540.36	(\$936,614.17)	\$7,514,336.80
1507 - LT Loans Receivable	\$147,631,086.16	\$0.00	\$0.00	\$147,631,086.16
ACCT TYP ASSET TOTAL	\$272,748,210.59	\$4,121,467.66	(\$4,132,362.17)	\$272,737,316.08
Liability				
5100 - Vouchers Payable Control	\$0.00	\$631,307.96	(\$631,307.96)	\$0.00
5701 - Deposits	(\$71.43)	\$0.00	\$0.00	(\$71.43)
ACCT TYP LIABILITY TOTAL	(\$71.43)	\$631,307.96	(\$631,307.96)	(\$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	\$5,263,454.56	\$0.00	(\$35,501.84)	\$5,227,952.72
Reserve for Encumbrances	(\$5,263,454.56)	\$35,501.84	\$0.00	(\$5,227,952.72)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$35,501.84	(\$35,501.84)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$88,073.56	(\$88,073.56)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,945,698.56)	\$2,474,328.88	(\$2,463,434.37)	(\$1,934,804.05)
FUND 5275 TOTAL	\$0.00	\$7,350,679.90	(\$7,350,679.90)	\$0.00
Change in Fund Balance	(\$1,945,698.56)	\$2,562,402.44	(\$2,551,507.93)	(\$1,934,804.05)
Adjusted Total Fund Balance	(\$272,748,139.16)	\$2,562,402.44	(\$2,551,507.93)	(\$272,737,244.65)
Total Liability & Fund Balance	(\$272,748,210.59)	\$3,193,710.40	(\$3,182,815.89)	(\$272,737,316.08)

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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	\$65,017,194.07	\$447,959.58	\$0.00	\$65,465,153.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$238,180.60	\$0.00	\$0.00	\$238,180.60
1301 - Interest Receivable	(\$4,192,473.42)	\$141,614.20	(\$127,366.56)	(\$4,178,225.78)
1501 - Loans Receivable	\$5,873,360.37	\$0.00	(\$298,659.04)	\$5,574,701.33
1507 - LT Loans Receivable	\$67,331,974.92	\$0.00	\$0.00	\$67,331,974.92
ACCT TYP ASSET TOTAL	\$134,268,236.54	\$589,573.78	(\$426,025.60)	\$134,431,784.72
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	(\$141,614.16)	\$0.00	(\$163,548.18)	(\$305,162.34)
FUND 5276 TOTAL	\$0.00	\$589,573.78	(\$589,573.78)	\$0.00
Change in Fund Balance	(\$141,614.16)	\$0.00	(\$163,548.18)	(\$305,162.34)
Adjusted Total Fund Balance	(\$134,268,236.54)	\$0.00	(\$163,548.18)	(\$134,431,784.72)

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$134,268,236.54)	\$0.00	(\$163,548.18)	(\$134,431,784.72)

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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	\$33,557.96	\$4,884.95	\$0.00	\$38,442.91
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	\$45,263,399.61	\$4,884.95	\$0.00	\$45,268,284.56
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	(\$4,884.94)	\$0.00	(\$4,884.95)	(\$9,769.89)
FUND 5277 TOTAL	\$0.00	\$4,884.95	(\$4,884.95)	\$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	(\$4,884.94)	\$0.00	(\$4,884.95)	(\$9,769.89)
Adjusted Total Fund Balance	(\$31,918,399.61)	\$0.00	(\$4,884.95)	(\$31,923,284.56)
Total Liability & Fund Balance	(\$45,263,399.61)	\$0.00	(\$4,884.95)	(\$45,268,284.56)

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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	\$6,834,171.91	\$71,085.58	\$0.00	\$6,905,257.49
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	\$496,623.32	\$5,899.18	\$0.00	\$502,522.50
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$542,000.00	\$0.00	(\$69,000.00)	\$473,000.00
1507 - LT Loans Receivable	\$9,551,973.44	\$0.00	\$0.00	\$9,551,973.44
ACCT TYP ASSET TOTAL	\$17,424,768.67	\$76,984.76	(\$69,000.00)	\$17,432,753.43
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	(\$5,899.21)	\$0.00	(\$7,984.76)	(\$13,883.97)
FUND 5280 TOTAL	\$0.00	\$76,984.76	(\$76,984.76)	\$0.00
Change in Fund Balance	(\$5,899.21)	\$0.00	(\$7,984.76)	(\$13,883.97)
Adjusted Total Fund Balance	(\$17,424,751.48)	\$0.00	(\$7,984.76)	(\$17,432,736.24)
Total Liability & Fund Balance	(\$17,424,768.67)	\$0.00	(\$7,984.76)	(\$17,432,753.43)

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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	\$8,452,834.78	\$253,908.18	\$0.00	\$8,706,742.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$57,605.55)	\$3,328.73	(\$41,207.45)	(\$95,484.27)
1501 - Loans Receivable	\$529,000.00	\$0.00	(\$210,000.00)	\$319,000.00
1507 - LT Loans Receivable	\$2,778,223.96	\$0.00	\$0.00	\$2,778,223.96
ACCT TYP ASSET TOTAL	\$11,702,453.19	\$257,236.91	(\$251,207.45)	\$11,708,482.65
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	(\$3,443.52)	\$0.00	(\$6,029.46)	(\$9,472.98)
FUND 5281 TOTAL	\$0.00	\$257,236.91	(\$257,236.91)	\$0.00
Change in Fund Balance	(\$3,443.52)	\$0.00	(\$6,029.46)	(\$9,472.98)
Adjusted Total Fund Balance	(\$11,702,453.19)	\$0.00	(\$6,029.46)	(\$11,708,482.65)
Total Liability & Fund Balance	(\$11,702,453.19)	\$0.00	(\$6,029.46)	(\$11,708,482.65)

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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	(\$16,026,030.63)	\$47,708,417.29	(\$16,990,875.97)	\$14,691,510.69
0602 - Investments W/ St Treas	\$52,555,569.97	\$16,990,875.97	(\$45,939,984.23)	\$23,606,461.71
0669 - Investments Fair Value Adjust	\$185,495.25	\$0.00	\$0.00	\$185,495.25
1301 - Interest Receivable	\$234,981.43	\$19,994.04	\$0.00	\$254,975.47
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$10,583,260.00	\$0.00	(\$186,550.00)	\$10,396,710.00
1507 - LT Loans Receivable	\$147,536,298.31	\$0.00	\$0.00	\$147,536,298.31
ACCT TYP ASSET TOTAL	\$195,070,967.47	\$64,719,287.30	(\$63,117,410.20)	\$196,672,844.57
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	(\$18,477.95)	\$0.00	(\$1,601,877.10)	(\$1,620,355.05)
FUND 5285 TOTAL	\$0.00	\$64,719,287.30	(\$64,719,287.30)	\$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	(\$18,477.95)	\$0.00	(\$1,601,877.10)	(\$1,620,355.05)
Adjusted Total Fund Balance	(\$195,070,967.47)	\$0.00	(\$1,601,877.10)	(\$196,672,844.57)
Total Liability & Fund Balance	(\$195,070,967.47)	\$0.00	(\$1,601,877.10)	(\$196,672,844.57)

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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	\$24,782,163.67	\$1,127,222.08	(\$25,431,605.23)	\$477,780.52
0602 - Investments W/ St Treas	\$100,908,574.57	\$25,431,605.23	(\$4,362,000.00)	\$121,978,179.80
0669 - Investments Fair Value Adjust	\$347,494.65	\$0.00	\$0.00	\$347,494.65
1301 - Interest Receivable	\$4,431,734.82	\$439,078.35	(\$186,815.21)	\$4,683,997.96
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$276,499.17	\$16,241.95	\$0.00	\$292,741.12
1501 - Loans Receivable	\$22,185,700.01	\$4,362,000.00	(\$820,806.01)	\$25,726,894.00
1507 - LT Loans Receivable	\$272,398,134.52	\$0.00	\$0.00	\$272,398,134.52
ACCT TYP ASSET TOTAL	\$425,331,784.37	\$31,376,147.61	(\$30,801,226.45)	\$425,906,705.53
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	(\$686,363.65)	\$0.00	(\$574,921.16)	(\$1,261,284.81)

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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	\$31,376,147.61	(\$31,376,147.61)	\$0.00
Change in Fund Balance	(\$686,363.65)	\$0.00	(\$574,921.16)	(\$1,261,284.81)
Adjusted Total Fund Balance	(\$425,331,784.37)	\$0.00	(\$574,921.16)	(\$425,906,705.53)
Total Liability & Fund Balance	(\$425,331,784.37)	\$0.00	(\$574,921.16)	(\$425,906,705.53)

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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	\$56,860,092.53	\$17,394.94	\$0.00	\$56,877,487.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$17,394.94	\$0.00	\$57,067,935.92
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	(\$17,394.94)	(\$17,394.94)
FUND 5295 TOTAL	\$0.00	\$17,394.94	(\$17,394.94)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$17,394.94)	(\$17,394.94)
Adjusted Total Fund Balance	(\$57,050,540.98)	\$0.00	(\$17,394.94)	(\$57,067,935.92)
Total Liability & Fund Balance	(\$57,050,540.98)	\$0.00	(\$17,394.94)	(\$57,067,935.92)

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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	\$779,835.26	\$238.57	\$0.00	\$780,073.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$238.57	\$0.00	\$871,821.67
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	(\$238.57)	(\$238.57)
FUND 5310 TOTAL	\$0.00	\$238.57	(\$238.57)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$238.57)	(\$238.57)
Adjusted Total Fund Balance	(\$871,583.10)	\$0.00	(\$238.57)	(\$871,821.67)
Total Liability & Fund Balance	(\$871,583.10)	\$0.00	(\$238.57)	(\$871,821.67)

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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	\$1,833,337.85	\$48,934.19	\$0.00	\$1,882,272.04
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$4,959.87	\$943.92	(\$6,002.21)	(\$98.42)
1501 - Loans Receivable	\$243,286.41	\$0.00	(\$42,348.55)	\$200,937.86
1507 - LT Loans Receivable	\$734,567.63	\$0.00	\$0.00	\$734,567.63
ACCT TYP ASSET TOTAL	\$2,816,151.76	\$49,878.11	(\$48,350.76)	\$2,817,679.11
Liability				
5549 - Accrued Salaries Comp Time Pay	(\$9.47)	\$9.47	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$9.47)	\$9.47	\$0.00	\$0.00
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	(\$9.47)	(\$9.47)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,039.36)	\$0.00	(\$1,527.35)	(\$2,566.71)

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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	\$49,887.58	(\$49,887.58)	\$0.00
Change in Fund Balance	(\$1,039.36)	\$0.00	(\$1,536.82)	(\$2,576.18)
Adjusted Total Fund Balance	(\$2,816,142.29)	\$0.00	(\$1,536.82)	(\$2,817,679.11)
Total Liability & Fund Balance	(\$2,816,151.76)	\$9.47	(\$1,536.82)	(\$2,817,679.11)

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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	\$1,527,486.89	\$416,527.15	(\$24,718.57)	\$1,919,295.47
1000 - Accounts Receivable-Re Control	\$405,114.65	\$0.00	(\$405,114.65)	\$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	\$1,932,601.54	\$416,527.15	(\$429,833.22)	\$1,919,295.47
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$22,975.00	(\$22,975.00)	\$0.00
6000 - Due To Other Funds Control	(\$1,164.47)	\$1,164.47	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,164.47)	\$24,139.47	(\$22,975.00)	\$0.00
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	\$1,139,745.20	\$0.00	(\$11,562.50)	\$1,128,182.70
Reserve for Encumbrances	(\$1,139,745.20)	\$11,562.50	\$0.00	(\$1,128,182.70)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,562.50	(\$11,562.50)	\$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	(\$4,496.00)	\$98,929.10	(\$86,787.50)	\$7,645.60
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$352,714.65	(\$352,714.65)	\$0.00
FUND 5415 TOTAL	\$0.00	\$903,872.87	(\$903,872.87)	\$0.00
Change in Fund Balance	(\$4,496.00)	\$451,643.75	(\$439,502.15)	\$7,645.60
Adjusted Total Fund Balance	(\$1,931,437.07)	\$451,643.75	(\$439,502.15)	(\$1,919,295.47)
Total Liability & Fund Balance	(\$1,932,601.54)	\$475,783.22	(\$462,477.15)	(\$1,919,295.47)

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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	(\$2,533,259.90)	\$6,576.00	(\$45,160.39)	(\$2,571,844.29)
1000 - Accounts Receivable-Re Control	\$0.00	\$6,575.00	(\$6,575.00)	\$0.00
3601 - Land	\$636,475.99	\$44,035.00	\$0.00	\$680,510.99
3701 - Buildings	\$1,955,968.34	\$0.00	\$0.00	\$1,955,968.34
3801 - Accum Depr Buildings	(\$25,949.50)	\$0.00	(\$11,074.88)	(\$37,024.38)
ACCT TYP ASSET TOTAL	\$33,234.93	\$57,186.00	(\$62,810.27)	\$27,610.66
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,123.61	(\$1,123.61)	\$0.00
5701 - Deposits	(\$8,825.00)	\$0.00	\$0.00	(\$8,825.00)
ACCT TYP LIABILITY TOTAL	(\$8,825.00)	\$1,123.61	(\$1,123.61)	(\$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	\$35,501.84	(\$1,123.61)	\$34,378.23
Reserve for Encumbrances	\$0.00	\$1,123.61	(\$35,501.84)	(\$34,378.23)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$36,625.45	(\$36,625.45)	\$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	\$57,358.88	(\$1,123.61)	\$56,235.27
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,825.00)	\$6,575.00	(\$57,186.00)	(\$59,436.00)
FUND 5417 TOTAL	\$0.00	\$158,868.94	(\$158,868.94)	\$0.00
Change in Fund Balance	(\$8,825.00)	\$63,933.88	(\$58,309.61)	(\$3,200.73)
Adjusted Total Fund Balance	(\$24,409.93)	\$63,933.88	(\$58,309.61)	(\$18,785.66)
Total Liability & Fund Balance	(\$33,234.93)	\$65,057.49	(\$59,433.22)	(\$27,610.66)

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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	\$6,777,094.17	\$346,097.88	(\$694,975.62)	\$6,428,216.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	(\$50,000.00)	\$0.00
1301 - Interest Receivable	\$1,336,563.69	\$95,603.32	(\$78,554.16)	\$1,353,612.85
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$749,701.01	\$554.56	\$0.00	\$750,255.57
1501 - Loans Receivable	\$3,134,754.33	\$693,884.69	(\$179,348.45)	\$3,649,290.57
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	\$90,102,822.90	\$1,136,140.45	(\$1,002,878.23)	\$90,236,085.12
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	(\$129,485.01)	\$50,000.00	(\$183,262.22)	(\$262,747.23)
FUND 5426 TOTAL	\$0.00	\$1,186,140.45	(\$1,186,140.45)	\$0.00
Change in Fund Balance	(\$129,485.01)	\$50,000.00	(\$183,262.22)	(\$262,747.23)
Adjusted Total Fund Balance	(\$90,097,232.85)	\$50,000.00	(\$183,262.22)	(\$90,230,495.07)
Total Liability & Fund Balance	(\$90,102,822.90)	\$50,000.00	(\$183,262.22)	(\$90,236,085.12)

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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	\$689.48	\$0.00	\$689.48
ACCT TYP LIABILITY TOTAL	\$0.00	\$689.48	\$0.00	\$689.48
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	(\$689.48)	(\$689.48)
FUND 5429 TOTAL	\$0.00	\$689.48	(\$689.48)	\$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	(\$689.48)	(\$689.48)
Adjusted Total Fund Balance	(\$43,400.00)	\$0.00	(\$689.48)	(\$44,089.48)
Total Liability & Fund Balance	(\$43,400.00)	\$689.48	(\$689.48)	(\$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	\$7,287,988.70	\$39,095.05	(\$1,155,000.00)	\$6,172,083.75
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	\$640,833.41	\$14,701.37	(\$5,164.29)	\$650,370.49
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	\$469,444.95	\$1,155,000.00	(\$28,379.43)	\$1,596,065.52
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	\$23,460,903.94	\$1,208,796.42	(\$1,188,543.72)	\$23,481,156.64
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	(\$18,210.87)	\$0.00	(\$20,252.70)	(\$38,463.57)
FUND 5432 TOTAL	\$0.00	\$1,208,796.42	(\$1,208,796.42)	\$0.00
Change in Fund Balance	(\$18,210.87)	\$0.00	(\$20,252.70)	(\$38,463.57)
Adjusted Total Fund Balance	(\$23,460,903.94)	\$0.00	(\$20,252.70)	(\$23,481,156.64)
Total Liability & Fund Balance	(\$23,460,903.94)	\$0.00	(\$20,252.70)	(\$23,481,156.64)

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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	\$3,503,470.35	\$151,950.76	(\$116,025.11)	\$3,539,396.00
0602 - Investments W/ St Treas	\$2,487,010.60	\$760.84	\$0.00	\$2,487,771.44
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	(\$69,272.49)	\$24,667.86	(\$22,815.45)	(\$67,420.08)
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	\$82,217.45	\$0.00	(\$7,505.50)	\$74,711.95
1501 - Loans Receivable	\$963,852.99	\$66,340.00	(\$116,478.58)	\$913,714.41
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	\$41,797,207.18	\$243,719.46	(\$262,824.64)	\$41,778,102.00
Liability				
5000 - Accrued Expenditures	(\$20,917.48)	\$0.00	\$0.00	(\$20,917.48)
5100 - Vouchers Payable Control	(\$5,202.60)	\$70,264.27	(\$65,061.67)	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$7,840.23)	\$7,272.78	\$0.00	(\$567.45)
5701 - Deposits	(\$316.93)	\$0.00	(\$39.01)	(\$355.94)
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	(\$34,327.24)	\$77,537.05	(\$65,100.68)	(\$21,890.87)
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	\$50,426.02	\$0.00	\$50,426.02
Reserve for Encumbrances	\$0.00	\$0.00	(\$50,426.02)	(\$50,426.02)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$50,426.02	(\$50,426.02)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,202.60	\$113,985.94	(\$66,867.05)	\$52,321.49
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,682.83)	\$0.00	(\$40,450.08)	(\$81,132.91)
FUND 5438 TOTAL	\$0.00	\$485,668.47	(\$485,668.47)	\$0.00
Change in Fund Balance	(\$35,480.23)	\$113,985.94	(\$107,317.13)	(\$28,811.42)
Adjusted Total Fund Balance	(\$41,762,879.94)	\$113,985.94	(\$107,317.13)	(\$41,756,211.13)
Total Liability & Fund Balance	(\$41,797,207.18)	\$191,522.99	(\$172,417.81)	(\$41,778,102.00)

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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
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	\$567.45	\$0.00	\$567.45
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$567.45	\$0.00	\$567.45
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	(\$567.45)	(\$567.45)

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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	\$567.45	(\$567.45)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$567.45)	(\$567.45)
Adjusted Total Fund Balance	(\$41,648.76)	\$0.00	(\$567.45)	(\$42,216.21)
Total Liability & Fund Balance	(\$41,648.76)	\$567.45	(\$567.45)	(\$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	\$220,301.16	\$21,097.19	(\$41,000.00)	\$200,398.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$5,082.51	\$7,347.28	(\$6,431.03)	\$5,998.76
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	\$208,446.46	\$82,000.00	(\$54,418.22)	\$236,028.24
1507 - LT Loans Receivable	\$5,364,347.28	\$0.00	\$0.00	\$5,364,347.28
ACCT TYP ASSET TOTAL	\$5,809,467.96	\$110,444.47	(\$101,849.25)	\$5,818,063.18
Liability				
5100 - Vouchers Payable Control	\$0.00	\$41,000.00	(\$41,000.00)	\$0.00
5901 - Due To Other Funds Other	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
ACCT TYP LIABILITY TOTAL	(\$209,255.88)	\$41,000.00	(\$41,000.00)	(\$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	\$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
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,102.81)	\$0.00	(\$8,595.22)	(\$17,698.03)
FUND 5448 TOTAL	\$0.00	\$151,444.47	(\$151,444.47)	\$0.00
Change in Fund Balance	(\$9,102.81)	\$0.00	(\$8,595.22)	(\$17,698.03)
Adjusted Total Fund Balance	(\$5,600,212.08)	\$0.00	(\$8,595.22)	(\$5,608,807.30)
Total Liability & Fund Balance	(\$5,809,467.96)	\$41,000.00	(\$49,595.22)	(\$5,818,063.18)

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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	\$42,764.05	\$1,897.23	\$0.00	\$44,661.28
1301 - Interest Receivable	\$96.24	\$374.94	(\$377.52)	\$93.66
1501 - Loans Receivable	\$47,441.09	\$0.00	(\$1,506.79)	\$45,934.30
1507 - LT Loans Receivable	\$1,975,425.81	\$0.00	\$0.00	\$1,975,425.81
ACCT TYP ASSET TOTAL	\$2,065,727.19	\$2,272.17	(\$1,884.31)	\$2,066,115.05
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	(\$390.19)	\$0.00	(\$387.86)	(\$778.05)
FUND 5451 TOTAL	\$0.00	\$2,272.17	(\$2,272.17)	\$0.00
Change in Fund Balance	(\$390.19)	\$0.00	(\$387.86)	(\$778.05)
Adjusted Total Fund Balance	(\$2,065,727.19)	\$0.00	(\$387.86)	(\$2,066,115.05)
Total Liability & Fund Balance	(\$2,065,727.19)	\$0.00	(\$387.86)	(\$2,066,115.05)

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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	(\$250,174.48)	\$58,915.88	(\$120,596.00)	(\$311,854.60)
1005 - Accounts Receivable-In Control	\$50,000.00	\$0.00	(\$50,000.00)	\$0.00
1301 - Interest Receivable	\$1,441.88	\$1,294.51	(\$1,298.05)	\$1,438.34
1501 - Loans Receivable	\$422,120.18	\$130,916.00	(\$17,794.00)	\$535,242.18
1507 - LT Loans Receivable	\$9,638,242.96	\$0.00	\$0.00	\$9,638,242.96
ACCT TYP ASSET TOTAL	\$9,861,630.54	\$191,126.39	(\$189,688.05)	\$9,863,068.88
Liability				
5100 - Vouchers Payable Control	\$0.00	\$10,320.00	(\$10,320.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$10,320.00	(\$10,320.00)	\$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	(\$1,441.88)	\$50,000.00	(\$51,438.34)	(\$2,880.22)

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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	\$251,446.39	(\$251,446.39)	\$0.00
Change in Fund Balance	(\$1,441.88)	\$50,000.00	(\$51,438.34)	(\$2,880.22)
Adjusted Total Fund Balance	(\$9,861,630.54)	\$50,000.00	(\$51,438.34)	(\$9,863,068.88)
Total Liability & Fund Balance	(\$9,861,630.54)	\$60,320.00	(\$61,758.34)	(\$9,863,068.88)

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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	\$11,728,397.02	\$321,254.79	(\$49,513.94)	\$12,000,137.87
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	\$217,143.48	\$25,136.51	(\$11,541.56)	\$230,738.43
1501 - Loans Receivable	\$1,932,505.21	\$27,370.73	(\$132,131.02)	\$1,827,744.92
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	\$27,338,796.37	\$373,762.03	(\$193,186.52)	\$27,519,371.88
Liability				
5000 - Accrued Expenditures	(\$72,807.12)	\$0.00	\$0.00	(\$72,807.12)
5100 - Vouchers Payable Control	(\$52.24)	\$19,057.41	(\$32,812.37)	(\$13,807.20)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$24,556.12	(\$20,469.98)	\$4,086.14
5201 - Accounts Payable	\$40.02	\$0.00	(\$40.02)	\$0.00
5400 - Accrued Payroll Control	(\$6,649.51)	\$6,649.51	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$4,182.38)	\$4,182.38	\$0.00	\$0.00
5701 - Deposits	(\$1,023.66)	\$0.00	\$0.00	(\$1,023.66)
5901 - Due To Other Funds Other	(\$40.02)	\$40.02	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$1,441.46)	\$1,441.46	\$0.00	\$0.00

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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	(\$86,156.37)	\$55,926.90	(\$53,322.37)	(\$83,551.84)
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	\$7,159.31	\$22,525.16	(\$4,370.65)	\$25,313.82
Revenues				
ACCT TYP REVENUES TOTAL	(\$162,359.41)	\$0.00	(\$201,334.55)	(\$363,693.96)
FUND 5460 TOTAL	\$0.00	\$452,214.09	(\$452,214.09)	\$0.00
Change in Fund Balance	(\$155,200.10)	\$22,525.16	(\$205,705.20)	(\$338,380.14)
Adjusted Total Fund Balance	(\$27,252,640.00)	\$22,525.16	(\$205,705.20)	(\$27,435,820.04)
Total Liability & Fund Balance	(\$27,338,796.37)	\$78,452.06	(\$259,027.57)	(\$27,519,371.88)

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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	\$9,274,310.15	\$474,951.60	(\$120,000.00)	\$9,629,261.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$204,199.97	\$23,628.17	(\$17,038.07)	\$210,790.07
1501 - Loans Receivable	\$746,267.70	\$120,000.00	(\$444,904.50)	\$421,363.20
1507 - LT Loans Receivable	\$11,209,599.70	\$0.00	\$0.00	\$11,209,599.70
ACCT TYP ASSET TOTAL	\$21,434,377.52	\$618,579.77	(\$581,942.57)	\$21,471,014.72
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	(\$32,380.86)	\$0.00	(\$36,637.20)	(\$69,018.06)
FUND 5465 TOTAL	\$0.00	\$618,579.77	(\$618,579.77)	\$0.00
Change in Fund Balance	(\$32,380.86)	\$0.00	(\$36,637.20)	(\$69,018.06)
Adjusted Total Fund Balance	(\$21,433,225.08)	\$0.00	(\$36,637.20)	(\$21,469,862.28)
Total Liability & Fund Balance	(\$21,434,377.52)	\$0.00	(\$36,637.20)	(\$21,471,014.72)

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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	\$3,138,543.09	\$143,820.03	\$0.00	\$3,282,363.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$59,820.10	\$6,591.64	(\$944.84)	\$65,466.90
1501 - Loans Receivable	\$228,894.83	\$0.00	(\$141,750.17)	\$87,144.66
1507 - LT Loans Receivable	\$2,099,782.76	\$0.00	\$0.00	\$2,099,782.76
ACCT TYP ASSET TOTAL	\$5,527,040.78	\$150,411.67	(\$142,695.01)	\$5,534,757.44
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	(\$7,036.09)	\$0.00	(\$7,716.66)	(\$14,752.75)
FUND 5470 TOTAL	\$0.00	\$150,411.67	(\$150,411.67)	\$0.00
Change in Fund Balance	(\$7,036.09)	\$0.00	(\$7,716.66)	(\$14,752.75)
Adjusted Total Fund Balance	(\$5,527,040.78)	\$0.00	(\$7,716.66)	(\$5,534,757.44)
Total Liability & Fund Balance	(\$5,527,040.78)	\$0.00	(\$7,716.66)	(\$5,534,757.44)

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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	\$216,391.40	\$826.00	(\$216,337.40)	\$880.00
1000 - Accounts Receivable-Re Control	\$63.00	\$0.00	(\$63.00)	\$0.00
ACCT TYP ASSET TOTAL	\$216,454.40	\$826.00	(\$216,400.40)	\$880.00
Liability				
5100 - Vouchers Payable Control	(\$216,337.40)	\$216,337.40	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$115.50)	\$115.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$216,452.90)	\$216,452.90	\$0.00	\$0.00
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	\$216,337.40	(\$216,337.40)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$214.50)	\$63.00	(\$941.50)	(\$1,093.00)
FUND 5476 TOTAL	\$0.00	\$433,679.30	(\$433,679.30)	\$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	(\$214.50)	\$216,400.40	(\$217,278.90)	(\$1,093.00)
Adjusted Total Fund Balance	(\$1.50)	\$216,400.40	(\$217,278.90)	(\$880.00)
Total Liability & Fund Balance	(\$216,454.40)	\$432,853.30	(\$217,278.90)	(\$880.00)

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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
Asset				
0010 - Cash	(\$19,948,453.81)	\$67,843,263.50	(\$76,517,327.02)	(\$28,622,517.33)
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	\$127,632.97	\$1,744,150.00	(\$156.60)	\$1,871,626.37
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	\$1,853,641.28	\$4,550,444.19	(\$4,216,513.02)	\$2,187,572.45
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$0.00	\$125.00	\$0.00	\$125.00
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	\$27,654,448.72	\$23,135,438.31	(\$20,601,817.82)	\$30,188,069.21
2611 - Inventory Liquor Bag	\$260,562.56	\$0.00	\$0.00	\$260,562.56
3301 - Prepaid Expenses Short Term	\$1,651,679.23	\$43,772.80	(\$145,833.33)	\$1,549,618.70
3302 - Prepaid Rent	\$80,031.41	\$8,743,936.21	(\$954.67)	\$8,823,012.95
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	(\$511,500.09)	(\$41,270,645.66)
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	(\$19,019.40)	(\$7,446,214.20)
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	(\$5,880.94)	(\$2,037,125.42)
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	(\$1,069.76)	(\$38,856.59)
ACCT TYP ASSET TOTAL	\$167,030,891.52	\$106,061,130.01	(\$102,020,072.65)	\$171,071,948.88
Liability				
5000 - Accrued Expenditures	(\$1,565,202.69)	\$913,807.56	(\$280,201.32)	(\$931,596.45)
5100 - Vouchers Payable Control	(\$1,245,475.89)	\$23,963,931.80	(\$29,668,386.25)	(\$6,949,930.34)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,095,965.24	(\$1,748,977.00)	\$346,988.24
5201 - Accounts Payable	\$5,001.39	\$0.00	(\$4,895.70)	\$105.69
5241 - Accts Pay- Liquor	(\$10,268,724.52)	\$48,108,530.57	(\$44,189,489.68)	(\$6,349,683.63)
5245 - Dep In Lieu	(\$1,054,597.75)	\$2,000.00	(\$7,500.00)	(\$1,060,097.75)
5400 - Accrued Payroll Control	(\$826,249.46)	\$826,249.46	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$213,078.19)	\$213,078.19	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$41,389.96)	\$4,895.70	\$0.00	(\$36,494.26)
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	(\$2,548,429.35)	\$2,548,468.03	(\$2,228,301.47)	(\$2,228,262.79)
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$63,967.41	\$7,830,467.43	(\$9,354,469.00)	(\$1,460,034.16)
6000 - Due To Other Funds Control	(\$1,737,487.63)	\$1,737,487.63	\$0.00	\$0.00
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	(\$145,135,235.45)	\$88,244,881.61	(\$87,482,220.42)	(\$144,372,574.26)
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	\$1,200.00	(\$1,200.00)	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$2,400.00	(\$2,400.00)	\$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	\$298,690.41	\$8,106.00	(\$495,770.37)	(\$188,973.96)
Reserve for Encumbrances	(\$298,690.41)	\$495,770.37	(\$8,106.00)	\$188,973.96
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$503,876.37	(\$503,876.37)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,339,244.35	\$40,906,982.56	(\$13,259,092.83)	\$55,987,134.08
Revenues				
ACCT TYP REVENUES TOTAL	(\$45,121,783.37)	\$11,594,757.36	(\$44,046,365.64)	(\$77,573,391.65)
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	\$247,314,027.91	(\$247,314,027.91)	\$0.00
Change in Fund Balance	(\$16,782,539.02)	\$52,501,739.92	(\$57,305,458.47)	(\$21,586,257.57)
Adjusted Total Fund Balance	(\$21,895,656.07)	\$52,501,739.92	(\$57,305,458.47)	(\$26,699,374.62)
Total Liability & Fund Balance	(\$167,030,891.52)	\$140,746,621.53	(\$144,787,678.89)	(\$171,071,948.88)

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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	\$77,215.69	\$1,720.19	(\$12.42)	\$78,923.46
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	\$3,366.56	\$52.87	(\$21.47)	\$3,397.96
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	\$18,726.66	\$0.00	(\$1,698.01)	\$17,028.65
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	\$192,499.23	\$1,773.06	(\$1,731.90)	\$192,540.39
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	(\$51.98)	\$12.42	(\$53.58)	(\$93.14)

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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	\$1,785.48	(\$1,785.48)	\$0.00
Change in Fund Balance	(\$51.98)	\$12.42	(\$53.58)	(\$93.14)
Adjusted Total Fund Balance	(\$192,499.23)	\$12.42	(\$53.58)	(\$192,540.39)
Total Liability & Fund Balance	(\$192,499.23)	\$12.42	(\$53.58)	(\$192,540.39)

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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	\$1,122,172.23	\$1,889,368.56	(\$2,208,646.93)	\$802,893.86
1000 - Accounts Receivable-Re Control	\$389,218.69	\$881,547.18	(\$710,197.64)	\$560,568.23
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	(\$187,672.77)	\$0.00
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	\$4,025.33	\$0.00	(\$4,025.33)	\$0.00
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	(\$411.08)	(\$11,291.09)
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	(\$15,349.84)	(\$1,920,638.32)
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	(\$31,085.11)	(\$2,915,294.48)
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	(\$399,372.13)	\$0.00	(\$10,389.18)	(\$409,761.31)
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	(\$978.61)	(\$149,029.82)
ACCT TYP ASSET TOTAL	\$7,524,683.56	\$2,770,915.74	(\$3,168,756.49)	\$7,126,842.81
Liability				
5000 - Accrued Expenditures	(\$13,985.71)	\$12,849.05	\$0.00	(\$1,136.66)
5100 - Vouchers Payable Control	(\$120,604.42)	\$1,445,616.34	(\$1,445,056.04)	(\$120,044.12)
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	(\$22,474.51)	\$11,803.41	(\$2,008.63)	(\$12,679.73)
5106 - Accounts Payable-Payroll Clear	(\$62.00)	\$575,487.30	(\$461,664.87)	\$113,760.43
5201 - Accounts Payable	\$854.49	\$0.00	(\$854.49)	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$17,436.54	(\$17,436.54)	\$6,970.38
5302 - Sales Tax Payable	(\$67,970.37)	\$44,447.28	(\$40,912.48)	(\$64,435.57)
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)	\$124,277.74	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$26,227.14	\$0.00	(\$26,227.14)	\$0.00

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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)	\$854.49	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$155,836.88)	\$155,836.88	\$0.00	\$0.00
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)	\$5,719.64	(\$25.00)	(\$1,181.15)
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	(\$1,203,645.88)	\$2,394,328.67	(\$1,994,185.19)	(\$803,502.40)
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	\$342.11	\$4,336.99	(\$4,040.93)	\$638.17
Reserve for Pre-Encumbrances	(\$342.11)	\$4,040.93	(\$4,336.99)	(\$638.17)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$8,377.92	(\$8,377.92)	\$0.00
Encumbrances				
Encumbrances	\$528,416.86	\$539,312.18	(\$520,741.22)	\$546,987.82
Reserve for Encumbrances	(\$528,416.86)	\$520,741.22	(\$539,312.18)	(\$546,987.82)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,060,053.40	(\$1,060,053.40)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$835,580.93	\$2,828,210.54	(\$1,231,534.09)	\$2,432,257.38
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,099,132.72)	\$699,333.00	(\$2,298,312.18)	(\$2,698,111.90)
FUND 5493 TOTAL	\$0.00	\$9,761,219.27	(\$9,761,219.27)	\$0.00
Change in Fund Balance	(\$263,551.79)	\$3,527,543.54	(\$3,529,846.27)	(\$265,854.52)
Adjusted Total Fund Balance	(\$6,321,037.68)	\$3,527,543.54	(\$3,529,846.27)	(\$6,323,340.41)
Total Liability & Fund Balance	(\$7,524,683.56)	\$5,921,872.21	(\$5,524,031.46)	(\$7,126,842.81)

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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	\$8,271,462.30	\$1,701,514.09	(\$2,192,298.36)	\$7,780,678.03
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
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$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	(\$12,540.77)	\$0.00
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	\$14,208,420.35	\$1,701,514.09	(\$2,204,839.13)	\$13,705,095.31
Liability				
5000 - Accrued Expenditures	(\$36,000.54)	\$0.00	\$0.00	(\$36,000.54)
5100 - Vouchers Payable Control	(\$112,255.95)	\$733,484.84	(\$691,888.48)	(\$70,659.59)

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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	\$0.00	\$778,544.56	(\$656,305.80)	\$122,238.76
5201 - Accounts Payable	\$1,638.14	\$0.00	(\$1,638.14)	\$0.00
5400 - Accrued Payroll Control	(\$271,510.64)	\$271,510.64	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$105,919.71)	\$105,226.93	\$0.00	(\$692.78)
5901 - Due To Other Funds Other	(\$1,181,397.53)	\$1,638.14	\$0.00	(\$1,179,759.39)
6000 - Due To Other Funds Control	(\$498,348.57)	\$498,348.57	\$0.00	\$0.00
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	(\$9,525,386.43)	\$2,388,753.68	(\$1,349,832.42)	(\$8,486,465.17)
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	\$429,429.76	\$1,349,443.97	(\$606,262.95)	\$1,172,610.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,453,202.65)	\$591.29	(\$1,279,368.53)	(\$5,731,979.89)

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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	\$5,440,303.03	(\$5,440,303.03)	\$0.00
Change in Fund Balance	(\$4,023,772.89)	\$1,350,035.26	(\$1,885,631.48)	(\$4,559,369.11)
Adjusted Total Fund Balance	(\$4,683,033.92)	\$1,350,035.26	(\$1,885,631.48)	(\$5,218,630.14)
Total Liability & Fund Balance	(\$14,208,420.35)	\$3,738,788.94	(\$3,235,463.90)	(\$13,705,095.31)

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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	\$151,675.64	\$34,991.41	(\$503,935.34)	(\$317,268.29)
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	(\$214.91)	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$507,842.01	\$34,991.41	(\$504,150.25)	\$38,683.17
Liability				
5000 - Accrued Expenditures	(\$314,395.50)	\$0.00	\$0.00	(\$314,395.50)
5100 - Vouchers Payable Control	\$0.00	\$262,248.84	(\$263,207.45)	(\$958.61)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$96,699.36	(\$81,373.12)	\$15,326.24
5201 - Accounts Payable	\$397.55	\$0.00	(\$397.55)	\$0.00
5400 - Accrued Payroll Control	(\$72,532.00)	\$72,532.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$3,001.51)	\$3,001.51	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$397.55)	\$397.55	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$32,567.41)	\$32,567.41	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$422,496.42)	\$467,446.67	(\$344,978.12)	(\$300,027.87)
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	\$171,594.02	\$598,585.65	(\$251,895.36)	\$518,284.31
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5496 TOTAL	\$0.00	\$1,101,023.73	(\$1,101,023.73)	\$0.00
Change in Fund Balance	\$171,594.02	\$598,585.65	(\$251,895.36)	\$518,284.31
Adjusted Total Fund Balance	(\$85,345.59)	\$598,585.65	(\$251,895.36)	\$261,344.70
Total Liability & Fund Balance	(\$507,842.01)	\$1,066,032.32	(\$596,873.48)	(\$38,683.17)

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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	\$21,207,961.86	\$65,833.19	\$0.00	\$21,273,795.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$158,591.73	\$76,854.47	\$0.00	\$235,446.20
1401 - LT Unbilled Accounts Receivable	\$311,667.70	\$33,978.52	\$0.00	\$345,646.22
1501 - Loans Receivable	\$4,384,230.04	\$0.00	(\$57,624.90)	\$4,326,605.14
1507 - LT Loans Receivable	\$50,722,033.98	\$0.00	\$0.00	\$50,722,033.98
ACCT TYP ASSET TOTAL	\$76,784,485.31	\$176,666.18	(\$57,624.90)	\$76,903,526.59
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	(\$123,100.35)	\$0.00	(\$119,041.28)	(\$242,141.63)
FUND 5500 TOTAL	\$0.00	\$176,666.18	(\$176,666.18)	\$0.00
Change in Fund Balance	(\$123,100.35)	\$0.00	(\$119,041.28)	(\$242,141.63)

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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	(\$76,784,485.31)	\$0.00	(\$119,041.28)	(\$76,903,526.59)
Total Liability & Fund Balance	(\$76,784,485.31)	\$0.00	(\$119,041.28)	(\$76,903,526.59)

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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	\$4,278,885.66	\$393.18	\$0.00	\$4,279,278.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,278,885.66	\$393.18	\$0.00	\$4,279,278.84
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	(\$393.18)	(\$393.18)
FUND 5515 TOTAL	\$0.00	\$393.18	(\$393.18)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$393.18)	(\$393.18)
Adjusted Total Fund Balance	(\$4,278,885.66)	\$0.00	(\$393.18)	(\$4,279,278.84)
Total Liability & Fund Balance	(\$4,278,885.66)	\$0.00	(\$393.18)	(\$4,279,278.84)

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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	\$4,098,439.33	\$1,253.82	\$0.00	\$4,099,693.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,098,439.33	\$1,253.82	\$0.00	\$4,099,693.15
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	(\$1,253.82)	(\$1,253.82)
FUND 5700 TOTAL	\$0.00	\$1,253.82	(\$1,253.82)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,253.82)	(\$1,253.82)
Adjusted Total Fund Balance	(\$4,098,439.33)	\$0.00	(\$1,253.82)	(\$4,099,693.15)
Total Liability & Fund Balance	(\$4,098,439.33)	\$0.00	(\$1,253.82)	(\$4,099,693.15)

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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	\$2,773,486.03	\$128,493.46	(\$160,005.68)	\$2,741,973.81
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$58,245.00	\$0.00	(\$43,690.00)	\$14,555.00
2000 - Due From Other Funds Control	\$17,500.00	\$0.00	(\$17,500.00)	\$0.00
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	(\$3,567.86)	(\$28,063.29)
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	(\$15,731.49)	\$0.00	(\$1,028.68)	(\$16,760.17)
ACCT TYP ASSET TOTAL	\$3,060,380.29	\$128,493.46	(\$225,792.22)	\$2,963,081.53
Liability				
5000 - Accrued Expenditures	(\$225.00)	\$0.00	\$0.00	(\$225.00)
5100 - Vouchers Payable Control	\$0.00	\$16,013.17	(\$16,013.17)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$31,526.34	(\$25,515.27)	\$6,011.07
5201 - Accounts Payable	\$131.44	\$0.00	(\$131.44)	\$0.00
5400 - Accrued Payroll Control	(\$18,200.63)	\$18,200.63	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$5,419.03)	\$5,419.03	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$131.44)	\$131.44	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$56,877.76)	\$56,877.76	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$80,722.42)	\$128,168.37	(\$41,659.88)	\$5,786.07
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	(\$101,778.11)	\$0.00	\$0.00	(\$101,778.11)
Reserve for Encumbrances	\$101,778.11	\$0.00	\$0.00	\$101,778.11
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$110,100.05	\$73,860.66	(\$42,136.91)	\$141,823.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$108,076.00)	\$43,840.00	(\$64,773.48)	(\$129,009.48)
FUND 5810 TOTAL	\$0.00	\$374,362.49	(\$374,362.49)	\$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	\$2,024.05	\$117,700.66	(\$106,910.39)	\$12,814.32
Adjusted Total Fund Balance	(\$2,979,657.87)	\$117,700.66	(\$106,910.39)	(\$2,968,867.60)
Total Liability & Fund Balance	(\$3,060,380.29)	\$245,869.03	(\$148,570.27)	(\$2,963,081.53)

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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	\$4,004,896.12	\$283,810.58	(\$131,571.26)	\$4,157,135.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	(\$272,838.00)	\$0.00
2000 - Due From Other Funds Control	\$29.86	\$0.00	(\$29.86)	\$0.00
ACCT TYP ASSET TOTAL	\$4,277,763.98	\$283,810.58	(\$404,439.12)	\$4,157,135.44
Liability				
5000 - Accrued Expenditures	(\$933.49)	\$0.00	\$0.00	(\$933.49)
5100 - Vouchers Payable Control	\$0.00	\$42,018.85	(\$42,018.85)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$80,838.96	(\$66,624.81)	\$14,214.15
5201 - Accounts Payable	\$196.06	\$0.00	(\$196.06)	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$4,611.38)	\$4,611.38	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$196.06)	\$196.06	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$2,298.02)	\$2,298.02	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$7,842.89)	\$129,963.27	(\$108,839.72)	\$13,280.66
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	\$4,800.00	\$6,411.75	\$0.00	\$11,211.75
Reserve for Encumbrances	(\$4,800.00)	\$0.00	(\$6,411.75)	(\$11,211.75)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$6,411.75	(\$6,411.75)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,078.93	\$90,433.13	(\$7,087.21)	\$116,424.85
Revenues				
ACCT TYP REVENUES TOTAL	(\$393,324.25)	\$272,858.00	(\$256,698.93)	(\$377,165.18)
FUND 5820 TOTAL	\$0.00	\$783,476.73	(\$783,476.73)	\$0.00
Change in Fund Balance	(\$360,245.32)	\$363,291.13	(\$263,786.14)	(\$260,740.33)
Adjusted Total Fund Balance	(\$4,269,921.09)	\$363,291.13	(\$263,786.14)	(\$4,170,416.10)
Total Liability & Fund Balance	(\$4,277,763.98)	\$493,254.40	(\$372,625.86)	(\$4,157,135.44)

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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	\$658,569.68	\$1,201,894.27	(\$2,184,484.97)	(\$324,021.02)
1000 - Accounts Receivable-Re Control	\$530,813.42	\$144,408.00	(\$460,458.96)	\$214,762.46
2000 - Due From Other Funds Control	\$366.81	\$0.00	(\$366.81)	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$9,480.70	\$0.00	(\$7,626.43)	\$1,854.27
4351 - Software	\$669,562.05	\$0.00	\$0.00	\$669,562.05
4451 - Accum Depr Software	(\$660,526.17)	\$0.00	(\$818.28)	(\$661,344.45)
ACCT TYP ASSET TOTAL	\$1,208,266.49	\$1,346,302.27	(\$2,653,755.45)	(\$99,186.69)
Liability				
5000 - Accrued Expenditures	(\$389.00)	\$389.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$8,346.21	\$949,349.08	(\$949,349.08)	\$8,346.21
5106 - Accounts Payable-Payroll Clear	\$0.00	\$352,731.98	(\$293,349.01)	\$59,382.97
5201 - Accounts Payable	\$737.68	\$0.00	(\$737.68)	\$0.00
5400 - Accrued Payroll Control	(\$33,799.31)	\$33,799.31	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$13,635.17)	\$13,635.17	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$737.68)	\$737.68	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$39,477.27)	\$1,350,642.22	(\$1,243,435.77)	\$67,729.18
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	\$370,879.43	\$2,842,483.30	(\$1,370,683.29)	\$1,842,679.44
Revenues				
ACCT TYP REVENUES TOTAL	(\$730,835.42)	\$432,562.96	(\$704,116.24)	(\$1,002,388.70)
FUND 6020 TOTAL	\$0.00	\$5,971,990.75	(\$5,971,990.75)	\$0.00
Change in Fund Balance	(\$359,955.99)	\$3,275,046.26	(\$2,074,799.53)	\$840,290.74
Adjusted Total Fund Balance	(\$1,168,789.22)	\$3,275,046.26	(\$2,074,799.53)	\$31,457.51

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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	(\$1,208,266.49)	\$4,625,688.48	(\$3,318,235.30)	\$99,186.69

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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	\$1,043,484.13	\$3,424,442.95	(\$1,490,981.15)	\$2,976,945.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,778,519.00	\$1,000,000.00	(\$2,733,992.82)	\$44,526.18
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$419,547.03	\$0.00	(\$425,942.49)	(\$6,395.46)
2101 - Due From Component Unit	\$6,395.46	\$0.00	\$0.00	\$6,395.46
ACCT TYP ASSET TOTAL	\$3,247,945.62	\$4,424,442.95	(\$4,650,916.46)	\$3,021,472.11
Liability				
5100 - Vouchers Payable Control	\$0.00	\$441,854.52	(\$441,854.52)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$20,074.14	(\$16,728.45)	\$3,345.69
5201 - Accounts Payable	\$47.68	\$0.00	(\$47.68)	\$0.00
5400 - Accrued Payroll Control	(\$8,776.15)	\$8,776.15	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$223.53)	\$223.53	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$47.68)	\$47.68	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$308.03)	\$308.03	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$9,307.71)	\$471,284.05	(\$458,630.65)	\$3,345.69
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	\$440,946.28	\$4,637,670.17	(\$4,182,990.19)	\$895,626.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$646,972.30)	\$425,942.49	(\$666,802.36)	(\$887,832.17)
FUND 6030 TOTAL	\$0.00	\$9,959,339.66	(\$9,959,339.66)	\$0.00
Change in Fund Balance	(\$206,026.02)	\$5,063,612.66	(\$4,849,792.55)	\$7,794.09
Adjusted Total Fund Balance	(\$3,238,637.91)	\$5,063,612.66	(\$4,849,792.55)	(\$3,024,817.80)
Total Liability & Fund Balance	(\$3,247,945.62)	\$5,534,896.71	(\$5,308,423.20)	(\$3,021,472.11)

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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	(\$1,975,239.04)	\$4,540,773.15	(\$2,873,724.21)	(\$308,190.10)
1000 - Accounts Receivable-Re Control	\$761,305.70	\$832,579.65	(\$1,044,808.22)	\$549,077.13
2000 - Due From Other Funds Control	\$1,482,977.72	\$0.00	(\$1,489,194.48)	(\$6,216.76)
2101 - Due From Component Unit	\$6,216.76	\$0.00	\$0.00	\$6,216.76
ACCT TYP ASSET TOTAL	\$275,261.14	\$5,373,352.80	(\$5,407,726.91)	\$240,887.03
Liability				
5000 - Accrued Expenditures	(\$2,275,910.88)	\$2,275,910.88	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,831,713.28	(\$2,831,713.28)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$2,213.22)	\$0.00	\$0.00	(\$2,213.22)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$20,135.12	(\$16,856.61)	\$3,278.51
5201 - Accounts Payable	(\$170,581.31)	\$0.00	(\$34.73)	(\$170,616.04)
5400 - Accrued Payroll Control	(\$6,157.09)	\$6,157.09	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$282.33)	\$282.33	\$0.00	\$0.00
5880 - Due To Component Unit	(\$3,067.63)	\$0.00	\$0.00	(\$3,067.63)
5901 - Due To Other Funds Other	(\$34.73)	\$34.73	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$3,429.71)	\$6,497.34	\$0.00	\$3,067.63
ACCT TYP LIABILITY TOTAL	(\$2,461,676.90)	\$5,140,730.77	(\$2,848,604.62)	(\$169,550.75)
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	\$2,281,909.79	\$6,717,456.16	(\$8,975,208.20)	\$24,157.75
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6045 TOTAL	\$0.00	\$17,231,539.73	(\$17,231,539.73)	\$0.00
Change in Fund Balance	\$2,281,909.79	\$6,717,456.16	(\$8,975,208.20)	\$24,157.75
Adjusted Total Fund Balance	\$2,186,415.76	\$6,717,456.16	(\$8,975,208.20)	(\$71,336.28)
Total Liability & Fund Balance	(\$275,261.14)	\$11,858,186.93	(\$11,823,812.82)	(\$240,887.03)

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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	\$712,966.46	\$462,240.85	(\$204,184.44)	\$971,022.87
1000 - Accounts Receivable-Re Control	\$12,692.85	\$17,168.51	(\$5,062.84)	\$24,798.52
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	(\$300,132.68)	\$0.00
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	\$13,474.00	\$5,903.00	\$0.00	\$19,377.00
4101 - Equipment	\$7,548,866.03	\$0.00	(\$59,231.00)	\$7,489,635.03
4201 - Accum Depr Equipment	(\$6,341,118.59)	\$58,260.29	(\$129,764.55)	(\$6,412,622.85)
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	(\$15,584.32)	\$0.00	(\$2,846.19)	(\$18,430.51)
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	\$2,313,929.11	\$543,572.65	(\$701,221.70)	\$2,156,280.06
Liability				
5000 - Accrued Expenditures	(\$152.61)	\$152.61	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$3,580.98)	\$52,531.24	(\$76,016.58)	(\$27,066.32)
5105 - ARS-Overpayments Due Customers	\$900.30	\$0.00	(\$3.78)	\$896.52
5106 - Accounts Payable-Payroll Clear	\$0.00	\$15,615.16	(\$12,903.96)	\$2,711.20
5201 - Accounts Payable	\$28.36	\$0.00	(\$28.36)	\$0.00
5400 - Accrued Payroll Control	(\$4,710.70)	\$4,710.70	\$0.00	\$0.00

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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)	\$1,029.07	\$0.00	\$0.00
5880 - Due To Component Unit	(\$1,700.22)	\$0.00	\$0.00	(\$1,700.22)
5901 - Due To Other Funds Other	(\$28.36)	\$28.36	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$126,543.29)	\$128,243.51	\$0.00	\$1,700.22
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	(\$149,215.16)	\$202,310.65	(\$88,952.68)	(\$35,857.19)
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	(\$32,348.00)	\$0.00	(\$5,903.00)	(\$38,251.00)
ACCT TYP FUND BALANCE TOTAL	(\$2,081,985.42)	\$0.00	(\$5,903.00)	(\$2,087,888.42)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,479.33	\$260,926.73	(\$45,905.34)	\$267,500.72

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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	(\$135,207.86)	\$9,355.01	(\$174,182.32)	(\$300,035.17)
FUND 6050 TOTAL	\$0.00	\$1,016,165.04	(\$1,016,165.04)	\$0.00
Change in Fund Balance	(\$82,728.53)	\$270,281.74	(\$220,087.66)	(\$32,534.45)
Adjusted Total Fund Balance	(\$2,164,713.95)	\$270,281.74	(\$225,990.66)	(\$2,120,422.87)
Total Liability & Fund Balance	(\$2,313,929.11)	\$472,592.39	(\$314,943.34)	(\$2,156,280.06)

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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	\$44,261.15	\$15,311.66	(\$19,655.07)	\$39,917.74
ACCT TYP ASSET TOTAL	\$44,261.15	\$15,311.66	(\$19,655.07)	\$39,917.74
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,978.44	(\$4,978.44)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,956.88	(\$8,299.06)	\$1,657.82
5201 - Accounts Payable	\$21.93	\$0.00	(\$21.93)	\$0.00
5400 - Accrued Payroll Control	(\$3,903.01)	\$3,903.01	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$1,982.01)	\$1,982.01	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$21.93)	\$21.93	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,885.02)	\$20,842.27	(\$13,299.43)	\$1,657.82
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	\$3,244.63	\$10,773.62	(\$13,973.05)	\$45.20
FUND 6060 TOTAL	\$0.00	\$46,927.55	(\$46,927.55)	\$0.00
Change in Fund Balance	\$3,244.63	\$10,773.62	(\$13,973.05)	\$45.20
Adjusted Total Fund Balance	(\$38,376.13)	\$10,773.62	(\$13,973.05)	(\$41,575.56)
Total Liability & Fund Balance	(\$44,261.15)	\$31,615.89	(\$27,272.48)	(\$39,917.74)

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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	(\$910,422.89)	\$1,817,811.28	(\$1,053,740.58)	(\$146,352.19)
0020 - Cash Elimination / Closing	\$321,090.85	\$0.00	\$0.00	\$321,090.85
1000 - Accounts Receivable-Re Control	\$42,295.68	\$229,290.83	(\$178,622.67)	\$92,963.84
2000 - Due From Other Funds Control	\$816,554.12	\$0.00	(\$816,568.32)	(\$14.20)
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	(\$11,355.90)	\$0.00
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	(\$11,241.83)	(\$1,881,843.12)
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	(\$15,754.04)	\$0.00	(\$2,570.40)	(\$18,324.44)
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	\$1,295,786.24	\$2,047,102.11	(\$2,074,099.70)	\$1,268,788.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$808,032.29	(\$808,173.58)	(\$141.29)
5105 - ARS-Overpayments Due Customers	(\$10,464.83)	\$0.00	(\$1,927.98)	(\$12,392.81)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$204,651.60	(\$169,326.21)	\$35,325.39
5201 - Accounts Payable	\$328.97	\$0.00	(\$328.97)	\$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
5400 - Accrued Payroll Control	(\$54,552.34)	\$54,552.34	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$2,372.16	\$0.00	(\$2,372.16)	\$0.00
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)	\$328.97	\$0.00	\$0.00
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	(\$383,735.86)	\$1,067,565.20	(\$982,128.90)	(\$298,299.56)
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	\$782,767.04	\$1,651,193.32	(\$740,672.37)	\$1,693,287.99
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$191,885.75	(\$1,160,845.41)	(\$968,959.66)
FUND 6070 TOTAL	\$0.00	\$4,957,746.38	(\$4,957,746.38)	\$0.00
Change in Fund Balance	\$782,767.04	\$1,843,079.07	(\$1,901,517.78)	\$724,328.33
Adjusted Total Fund Balance	(\$912,050.38)	\$1,843,079.07	(\$1,901,517.78)	(\$970,489.09)
Total Liability & Fund Balance	(\$1,295,786.24)	\$2,910,644.27	(\$2,883,646.68)	(\$1,268,788.65)

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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	\$5,900,018.20	\$725,176.45	(\$470,640.37)	\$6,154,554.28
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	(\$1,112,889.14)	\$0.00
2000 - Due From Other Funds Control	\$21,594.00	\$0.00	(\$21,594.00)	\$0.00
3340 - Prepaid Expenses Closing Control	\$174,524.90	\$0.00	(\$174,524.90)	\$0.00
4351 - Software	\$1,507,315.04	\$0.00	\$0.00	\$1,507,315.04
4451 - Accum Depr Software	(\$1,326,800.63)	\$0.00	(\$14,273.24)	(\$1,341,073.87)
ACCT TYP ASSET TOTAL	\$7,435,746.18	\$725,176.45	(\$1,793,921.65)	\$6,367,000.98
Liability				
5100 - Vouchers Payable Control	\$0.00	\$152,544.84	(\$152,544.84)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$245,018.40	(\$204,050.92)	\$40,967.48
5201 - Accounts Payable	\$471.66	\$0.00	(\$471.66)	\$0.00
5400 - Accrued Payroll Control	(\$76,924.94)	\$76,924.94	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$40,179.04)	\$40,179.04	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$471.66)	\$471.66	\$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
ACCT TYP LIABILITY TOTAL	(\$117,103.98)	\$515,138.88	(\$357,067.42)	\$40,967.48
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	\$1,500.00	\$0.00	\$1,500.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
Encumbrances				
Encumbrances	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Reserve for Encumbrances	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$96,089.91	\$484,570.28	(\$111,513.02)	\$469,147.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$469,812.00)	\$1,118,580.53	(\$580,964.05)	\$67,804.48

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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	\$2,844,966.14	(\$2,844,966.14)	\$0.00
Change in Fund Balance	(\$373,722.09)	\$1,603,150.81	(\$692,477.07)	\$536,951.65
Adjusted Total Fund Balance	(\$7,318,642.20)	\$1,603,150.81	(\$692,477.07)	(\$6,407,968.46)
Total Liability & Fund Balance	(\$7,435,746.18)	\$2,118,289.69	(\$1,049,544.49)	(\$6,367,000.98)

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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	\$80,729.34	\$34,615.47	(\$86,416.70)	\$28,928.11
1000 - Accounts Receivable-Re Control	\$0.00	\$23.60	(\$23.60)	\$0.00
2000 - Due From Other Funds Control	\$17,434.46	\$0.00	(\$17,434.46)	\$0.00
ACCT TYP ASSET TOTAL	\$98,163.80	\$34,639.07	(\$103,874.76)	\$28,928.11
Liability				
5100 - Vouchers Payable Control	\$0.00	\$25,204.61	(\$25,204.61)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$50,409.22	(\$42,049.76)	\$8,359.46
5201 - Accounts Payable	\$95.68	\$0.00	(\$95.68)	\$0.00
5400 - Accrued Payroll Control	(\$16,914.23)	\$16,914.23	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$23,396.63)	\$23,396.63	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$95.68)	\$95.68	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$40,310.86)	\$116,020.37	(\$67,350.05)	\$8,359.46
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	\$18,135.13	\$44,321.46	(\$23,756.09)	\$38,700.50
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6085 TOTAL	\$0.00	\$194,980.90	(\$194,980.90)	\$0.00
Change in Fund Balance	\$18,135.13	\$44,321.46	(\$23,756.09)	\$38,700.50
Adjusted Total Fund Balance	(\$57,852.94)	\$44,321.46	(\$23,756.09)	(\$37,287.57)
Total Liability & Fund Balance	(\$98,163.80)	\$160,341.83	(\$91,106.14)	(\$28,928.11)

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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	(\$11,436,347.99)	\$4,256,348.35	(\$2,571,896.19)	(\$9,751,895.83)
0020 - Cash Elimination / Closing	\$11,531,823.42	\$0.00	\$0.00	\$11,531,823.42
1000 - Accounts Receivable-Re Control	\$42,788.94	\$30,648.92	(\$24,040.96)	\$49,396.90
2000 - Due From Other Funds Control	\$2,111,619.82	\$0.00	(\$2,131,356.33)	(\$19,736.51)
2101 - Due From Component Unit	\$19,736.51	\$0.00	\$0.00	\$19,736.51
3340 - Prepaid Expenses Closing Control	\$4,372.62	\$0.00	(\$4,372.62)	\$0.00
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	(\$1,737,060.25)	(\$60,065,685.78)
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	(\$814.60)	(\$12,152.61)
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	(\$1,912.80)	(\$442,642.32)
ACCT TYP ASSET TOTAL	\$64,405,077.33	\$4,286,997.27	(\$6,471,453.75)	\$62,220,620.85
Liability				
5000 - Accrued Expenditures	(\$1,062,607.37)	\$795,235.80	\$0.00	(\$267,371.57)
5100 - Vouchers Payable Control	(\$195,112.04)	\$2,327,925.00	(\$3,235,404.74)	(\$1,102,591.78)
5105 - ARS-Overpayments Due Customers	(\$755.99)	\$0.00	\$0.00	(\$755.99)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$141,025.24	(\$117,028.05)	\$23,997.19

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$252.58)	\$0.00
5400 - Accrued Payroll Control	(\$41,018.94)	\$40,957.31	\$0.00	(\$61.63)
5549 - Accrued Salaries Comp Time Pay	(\$5,530.86)	\$5,530.86	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$252.58)	\$252.58	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$23,382.36)	\$23,382.36	\$0.00	\$0.00
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	(\$12,860,230.98)	\$3,334,309.15	(\$3,352,685.37)	(\$12,878,607.20)
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	\$1,169,661.00	\$0.00	\$0.00	\$1,169,661.00
Reserve for Encumbrances	(\$1,169,661.00)	\$0.00	\$0.00	(\$1,169,661.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,992,184.09	\$7,362,434.45	(\$3,170,227.61)	\$6,184,390.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,160,468.07)	\$24,041.96	(\$2,013,416.10)	(\$4,149,842.21)
FUND 6090 TOTAL	\$0.00	\$15,007,782.83	(\$15,007,782.83)	\$0.00
Change in Fund Balance	(\$168,283.98)	\$7,386,476.41	(\$5,183,643.71)	\$2,034,548.72
Adjusted Total Fund Balance	(\$51,544,846.35)	\$7,386,476.41	(\$5,183,643.71)	(\$49,342,013.65)
Total Liability & Fund Balance	(\$64,405,077.33)	\$10,720,785.56	(\$8,536,329.08)	(\$62,220,620.85)

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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	\$140,721.70	\$2,416.61	(\$8,717.33)	\$134,420.98
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	\$140,721.70	\$2,416.61	(\$8,717.33)	\$134,420.98
Liability				
5100 - Vouchers Payable Control	\$0.00	\$873.95	(\$873.95)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,747.90	(\$1,450.05)	\$297.85
5201 - Accounts Payable	\$3.85	\$0.00	(\$3.85)	\$0.00
5400 - Accrued Payroll Control	(\$730.01)	\$730.01	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$3,071.62)	\$3,071.62	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$3.85)	\$3.85	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,801.63)	\$6,427.33	(\$2,327.85)	\$297.85
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	\$529.56	\$7,113.37	(\$3,071.62)	\$4,571.31
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,840.51)	(\$1,840.51)
FUND 6100 TOTAL	\$0.00	\$15,957.31	(\$15,957.31)	\$0.00
Change in Fund Balance	\$529.56	\$7,113.37	(\$4,912.13)	\$2,730.80
Adjusted Total Fund Balance	(\$136,920.07)	\$7,113.37	(\$4,912.13)	(\$134,718.83)
Total Liability & Fund Balance	(\$140,721.70)	\$13,540.70	(\$7,239.98)	(\$134,420.98)

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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	(\$84,937.14)	\$436,132.26	(\$480,584.47)	(\$129,389.35)
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	(\$5.00)	\$0.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	(\$691,652.11)	\$0.00	(\$4,936.68)	(\$696,588.79)
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	(\$311.65)	(\$39,621.25)
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	\$703,565.61	\$436,132.26	(\$485,837.80)	\$653,860.07
Liability				
5000 - Accrued Expenditures	(\$139.03)	\$0.00	\$0.00	(\$139.03)
5100 - Vouchers Payable Control	(\$29.56)	\$25,204.06	(\$29,065.56)	(\$3,891.06)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$41,561.82	(\$34,626.45)	\$6,935.37
5201 - Accounts Payable	\$78.38	\$0.00	(\$78.38)	\$0.00
5400 - Accrued Payroll Control	(\$13,794.80)	\$13,794.80	\$0.00	\$0.00

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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)	\$2,240.11	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$78.38)	\$78.38	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$50,543.41)	\$50,543.41	\$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
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	(\$141,877.30)	\$133,422.58	(\$63,770.39)	(\$72,225.11)
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	\$19,710.93	\$110,544.47	(\$20,922.08)	\$109,333.32
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	(\$26,798.24)	\$312,474.10	(\$422,043.14)	(\$136,367.28)
FUND 6110 TOTAL	\$0.00	\$992,573.41	(\$992,573.41)	\$0.00
Change in Fund Balance	(\$7,087.31)	\$423,018.57	(\$442,965.22)	(\$27,033.96)
Adjusted Total Fund Balance	(\$561,688.31)	\$423,018.57	(\$442,965.22)	(\$581,634.96)
Total Liability & Fund Balance	(\$703,565.61)	\$556,441.15	(\$506,735.61)	(\$653,860.07)

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$7,144,285.90)	\$5,500,801.30	(\$3,832,198.29)	(\$5,475,682.89)
0020 - Cash Elimination / Closing	\$6,981,497.33	\$0.00	\$0.00	\$6,981,497.33
1000 - Accounts Receivable-Re Control	\$3,398,634.96	\$3,009,608.11	(\$2,498,973.02)	\$3,909,270.05
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	(\$1,485,474.37)	(\$4,047.18)
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	(\$84.32)	(\$702.13)
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	(\$113,206.35)	(\$5,244,333.32)
ACCT TYP ASSET TOTAL	\$13,370,890.14	\$8,510,409.41	(\$7,929,936.35)	\$13,951,363.20
Liability				
5000 - Accrued Expenditures	(\$28,161.00)	\$28,161.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,509,168.57)	\$3,743,716.23	(\$1,281,595.26)	(\$47,047.60)
5105 - ARS-Overpayments Due Customers	(\$14,373.27)	\$0.00	(\$29,121.23)	(\$43,494.50)

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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	\$0.00	\$82,766.52	(\$67,630.24)	\$15,136.28
5201 - Accounts Payable	\$135.94	\$0.00	(\$135.94)	\$0.00
5400 - Accrued Payroll Control	(\$20,712.74)	\$20,712.74	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$583.32	\$0.00	(\$583.32)	\$0.00
5901 - Due To Other Funds Other	(\$135.94)	\$135.94	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$4.14)	\$4.14	\$0.00	\$0.00
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	(\$9,553,333.73)	\$3,875,496.57	(\$1,379,065.99)	(\$7,056,903.15)
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	\$3,798,119.82	\$5,126,471.71	(\$3,740,291.44)	\$5,184,300.09

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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	(\$3,714,533.55)	\$2,499,427.23	(\$6,962,511.14)	(\$8,177,617.46)
FUND 6120 TOTAL	\$0.00	\$20,011,804.92	(\$20,011,804.92)	\$0.00
Change in Fund Balance	\$83,586.27	\$7,625,898.94	(\$10,702,802.58)	(\$2,993,317.37)
Adjusted Total Fund Balance	(\$3,817,556.41)	\$7,625,898.94	(\$10,702,802.58)	(\$6,894,460.05)
Total Liability & Fund Balance	(\$13,370,890.14)	\$11,501,395.51	(\$12,081,868.57)	(\$13,951,363.20)

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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	\$47,001.44	\$34,543.35	(\$68,887.40)	\$12,657.39
1000 - Accounts Receivable-Re Control	\$23.60	\$70.80	(\$94.40)	\$0.00
3340 - Prepaid Expenses Closing Control	\$72.92	\$0.00	(\$72.92)	\$0.00
ACCT TYP ASSET TOTAL	\$47,097.96	\$34,614.15	(\$69,054.72)	\$12,657.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$8,875.90	(\$8,875.90)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	(\$2,193.40)	(\$2,193.40)
5106 - Accounts Payable-Payroll Clear	\$2,588.96	\$17,662.90	(\$14,664.15)	\$5,587.71
5201 - Accounts Payable	\$75.36	\$0.00	(\$75.36)	\$0.00
5400 - Accrued Payroll Control	(\$13,530.17)	\$13,530.17	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$2,958.55)	\$2,958.55	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$75.36)	\$75.36	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$13,899.76)	\$43,102.88	(\$25,808.81)	\$3,394.31
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	\$10,425.62	\$46,737.55	(\$29,591.05)	\$27,572.12
FUND 6130 TOTAL	\$0.00	\$124,454.58	(\$124,454.58)	\$0.00
Change in Fund Balance	\$10,425.62	\$46,737.55	(\$29,591.05)	\$27,572.12
Adjusted Total Fund Balance	(\$33,198.20)	\$46,737.55	(\$29,591.05)	(\$16,051.70)
Total Liability & Fund Balance	(\$47,097.96)	\$89,840.43	(\$55,399.86)	(\$12,657.39)

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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	(\$48,003.34)	\$4,227.29	(\$768.09)	(\$44,544.14)
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	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$4,151.74	\$0.00	(\$4,151.74)	\$0.00
ACCT TYP ASSET TOTAL	\$4,111.96	\$4,227.29	(\$4,919.83)	\$3,419.42
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$85.99	(\$85.99)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$171.98	(\$161.54)	\$10.44
5201 - Accounts Payable	\$0.07	\$0.00	(\$0.07)	\$0.00
5400 - Accrued Payroll Control	(\$11.87)	\$11.87	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$3,089.92)	\$3,089.92	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$0.07)	\$0.07	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$47,963.56)	\$0.00	\$0.00	(\$47,963.56)
ACCT TYP LIABILITY TOTAL	(\$51,065.35)	\$3,359.83	(\$247.60)	(\$47,953.12)
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	(\$14,730.70)	\$670.23	(\$3,089.92)	(\$17,150.39)
Revenues				
ACCT TYP REVENUES TOTAL	\$24,889.05	\$0.00	\$0.00	\$24,889.05
FUND 6140 TOTAL	\$0.00	\$8,257.35	(\$8,257.35)	\$0.00
Change in Fund Balance	\$10,158.35	\$670.23	(\$3,089.92)	\$7,738.66
Adjusted Total Fund Balance	\$46,953.39	\$670.23	(\$3,089.92)	\$44,533.70
Total Liability & Fund Balance	(\$4,111.96)	\$4,030.06	(\$3,337.52)	(\$3,419.42)

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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	\$5,051,131.94	\$1,669,987.28	(\$4,849,177.57)	\$1,871,941.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$765.17	\$56.52	(\$765.17)	\$56.52
2000 - Due From Other Funds Control	\$292,440.24	\$0.00	(\$292,440.24)	\$0.00
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	\$19,056.00	\$0.00	(\$19,056.00)	\$0.00
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	(\$5,500.95)	(\$589,226.08)
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	\$5,749,744.32	\$1,670,043.80	(\$5,166,939.93)	\$2,252,848.19
Liability				
5000 - Accrued Expenditures	(\$105,070.21)	\$12,558.34	\$0.00	(\$92,511.87)
5100 - Vouchers Payable Control	(\$524,955.50)	\$2,538,631.60	(\$2,602,121.22)	(\$588,445.12)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,202,013.28	(\$961,845.65)	\$240,167.63
5201 - Accounts Payable	\$2,238.95	\$0.00	(\$2,238.95)	\$0.00
5400 - Accrued Payroll Control	(\$355,766.18)	\$355,766.18	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$67,432.78)	\$67,432.78	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$2,238.95)	\$2,238.95	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00

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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)	\$1,004.84	\$0.00	\$0.00
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	(\$1,357,497.91)	\$4,179,645.97	(\$3,566,205.82)	(\$744,057.76)
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	\$5,687,603.21	\$244,431.53	(\$365,504.70)	\$5,566,530.04
Reserve for Encumbrances	(\$5,687,603.21)	\$365,504.70	(\$244,431.53)	(\$5,566,530.04)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$609,936.23	(\$609,936.23)	\$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	\$1,291,242.37	\$5,933,362.28	(\$3,038,933.27)	\$4,185,671.38
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,752.00)	\$765.17	(\$11,738.20)	(\$18,725.03)
FUND 6150 TOTAL	\$0.00	\$12,393,753.45	(\$12,393,753.45)	\$0.00
Change in Fund Balance	\$1,283,490.37	\$5,934,127.45	(\$3,050,671.47)	\$4,166,946.35
Adjusted Total Fund Balance	(\$4,392,246.41)	\$5,934,127.45	(\$3,050,671.47)	(\$1,508,790.43)
Total Liability & Fund Balance	(\$5,749,744.32)	\$10,113,773.42	(\$6,616,877.29)	(\$2,252,848.19)

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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	\$1,236,024.08	\$378.08	\$0.00	\$1,236,402.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$857,295.82
ACCT TYP ASSET TOTAL	\$2,682,902.79	\$378.08	\$0.00	\$2,683,280.87
Liability				
5105 - ARS-Overpayments Due Customers	(\$10.00)	\$0.00	\$0.00	(\$10.00)
ACCT TYP LIABILITY TOTAL	(\$10.00)	\$0.00	\$0.00	(\$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	(\$378.08)	(\$378.08)

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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	\$378.08	(\$378.08)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$378.08)	(\$378.08)
Adjusted Total Fund Balance	(\$2,682,892.79)	\$0.00	(\$378.08)	(\$2,683,270.87)
Total Liability & Fund Balance	(\$2,682,902.79)	\$0.00	(\$378.08)	(\$2,683,280.87)

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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	\$417,776.77	\$400,179.56	(\$2,107,449.91)	(\$1,289,493.58)
3340 - Prepaid Expenses Closing Control	\$3,851.31	\$0.00	(\$3,851.31)	\$0.00
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	(\$82,416.14)	(\$1,521,772.59)
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,450,500.59	\$400,179.56	(\$2,193,717.36)	(\$343,037.21)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$635,862.68	(\$635,903.65)	(\$40.97)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,222,197.52	(\$1,010,053.98)	\$212,143.54
5201 - Accounts Payable	\$2,298.29	\$0.00	(\$2,298.29)	\$0.00
5400 - Accrued Payroll Control	(\$373,854.30)	\$373,854.30	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$38,317.32)	\$38,317.32	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$2,298.29)	\$2,298.29	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$412,171.62)	\$2,272,530.11	(\$1,648,255.92)	\$212,102.57
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	\$394,208.25	\$1,237,648.75	(\$68,385.14)	\$1,563,471.86
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6160 TOTAL	\$0.00	\$3,910,358.42	(\$3,910,358.42)	\$0.00
Change in Fund Balance	\$394,208.25	\$1,237,648.75	(\$68,385.14)	\$1,563,471.86
Adjusted Total Fund Balance	(\$1,038,328.97)	\$1,237,648.75	(\$68,385.14)	\$130,934.64
Total Liability & Fund Balance	(\$1,450,500.59)	\$3,510,178.86	(\$1,716,641.06)	\$343,037.21

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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	(\$56,527.36)	\$81,119.10	(\$21,821.27)	\$2,770.47
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	(\$56,429.53)	\$0.00
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	\$188,590.13	\$81,119.10	(\$78,250.80)	\$191,458.43
Liability				
5100 - Vouchers Payable Control	\$0.00	\$12,676.19	(\$12,676.19)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,787.40	(\$4,822.34)	\$965.06
5201 - Accounts Payable	\$12.89	\$0.00	(\$12.89)	\$0.00
5400 - Accrued Payroll Control	(\$2,214.84)	\$2,214.84	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$12.89)	\$12.89	\$0.00	\$0.00
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	(\$39,712.31)	\$20,691.32	(\$17,511.42)	(\$36,532.41)
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	\$5,122.40	\$25,660.88	(\$9,782.49)	\$21,000.79
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$834.34	(\$22,760.93)	(\$21,926.59)
FUND 6600 TOTAL	\$0.00	\$128,305.64	(\$128,305.64)	\$0.00
Change in Fund Balance	\$5,122.40	\$26,495.22	(\$32,543.42)	(\$925.80)
Adjusted Total Fund Balance	(\$148,877.82)	\$26,495.22	(\$32,543.42)	(\$154,926.02)
Total Liability & Fund Balance	(\$188,590.13)	\$47,186.54	(\$50,054.84)	(\$191,458.43)

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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	(\$8,439,212.23)	\$60,903,817.90	(\$35,722,975.02)	\$16,741,630.65
1000 - Accounts Receivable-Re Control	\$135,937.18	\$66,602.88	(\$114,632.63)	\$87,907.43
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	(\$32,326,703.92)	(\$176.15)
2101 - Due From Component Unit	\$176.15	\$0.00	\$0.00	\$176.15
2501 - Inventory ISF	\$540,897.64	\$72,124.50	(\$105,160.32)	\$507,861.82
3301 - Prepaid Expenses Short Term	\$3,036,153.11	\$889,249.10	(\$941,094.39)	\$2,984,307.82
3305 - Prepaid Expenses Long Term	\$6,310,182.15	\$51,821.35	\$0.00	\$6,362,003.50
3340 - Prepaid Expenses Closing Control	\$49,782.61	\$0.00	(\$49,782.61)	\$0.00
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	\$14,706.96	\$0.00	\$0.00	\$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	(\$303,174.11)	(\$22,965,614.83)
4351 - Software	\$5,621,679.52	\$0.00	\$0.00	\$5,621,679.52
4451 - Accum Depr Software	(\$4,130,159.96)	\$0.00	(\$88,556.42)	(\$4,218,716.38)
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	\$39,920,796.50	\$61,983,615.73	(\$69,652,079.42)	\$32,252,332.81

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TRIAL BALANCE REPORT - SUMMARY
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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)	\$14,718.50	\$0.00	(\$941,618.85)
5100 - Vouchers Payable Control	(\$895,479.41)	\$20,364,556.99	(\$19,484,727.65)	(\$15,650.07)
5105 - ARS-Overpayments Due Customers	(\$249.28)	\$0.00	\$0.00	(\$249.28)
5106 - Accounts Payable-Payroll Clear	(\$429.23)	\$7,875,614.52	(\$6,519,502.74)	\$1,355,682.55
5201 - Accounts Payable	\$18,638.39	\$0.00	(\$18,638.37)	\$0.02
5400 - Accrued Payroll Control	(\$3,061,776.19)	\$3,061,776.19	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$102,764.55)	\$102,764.55	\$0.00	\$0.00
5880 - Due To Component Unit	(\$3,005.61)	\$0.00	\$0.00	(\$3,005.61)
5901 - Due To Other Funds Other	(\$18,638.37)	\$18,638.37	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$2,445,592.38)	\$2,448,597.99	\$0.00	\$3,005.61
6510 - Unearned Revenue Short Term	(\$925,119.13)	\$913,938.50	\$0.00	(\$11,180.63)
6515 - Unearned Revenue Long Term	(\$412,861.49)	\$412,861.49	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$8,803,614.60)	\$35,213,467.10	(\$26,022,868.76)	\$386,983.74
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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TRIAL BALANCE REPORT - SUMMARY
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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	(\$14,706.96)	\$0.00	\$0.00	(\$14,706.96)
ACCT TYP FUND BALANCE TOTAL	(\$30,959,096.01)	\$0.00	\$0.00	(\$30,959,096.01)
Pre-Encumbrances				
Pre-Encumbrances	\$39,394.15	\$109,046.05	(\$23,818.15)	\$124,622.05
Reserve for Pre-Encumbrances	(\$39,394.15)	\$23,818.15	(\$109,046.05)	(\$124,622.05)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$132,864.20	(\$132,864.20)	\$0.00
Encumbrances				
Encumbrances	\$79,137.47	\$1,620,669.62	(\$285,779.89)	\$1,414,027.20
Reserve for Encumbrances	(\$79,137.47)	\$285,779.89	(\$1,620,669.62)	(\$1,414,027.20)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,906,449.51	(\$1,906,449.51)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,303,222.60	\$41,971,203.25	(\$28,610,591.83)	\$22,663,834.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,461,308.49)	\$235,939.58	(\$15,118,685.65)	(\$24,344,054.56)
FUND 6680 TOTAL	\$0.00	\$141,443,539.37	(\$141,443,539.37)	\$0.00
Change in Fund Balance	(\$158,085.89)	\$42,207,142.83	(\$43,729,277.48)	(\$1,680,220.54)

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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	(\$31,117,181.90)	\$42,207,142.83	(\$43,729,277.48)	(\$32,639,316.55)
Total Liability & Fund Balance	(\$39,920,796.50)	\$77,420,609.93	(\$69,752,146.24)	(\$32,252,332.81)

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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	(\$5,980,540.15)	\$1,158,082.60	(\$779,801.93)	(\$5,602,259.48)
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
1000 - Accounts Receivable-Re Control	\$164.25	\$18,914,810.49	(\$37,945.52)	\$18,877,029.22
2000 - Due From Other Funds Control	\$14,428.35	\$0.00	(\$14,428.35)	\$0.00
ACCT TYP ASSET TOTAL	(\$5,965,947.55)	\$20,072,893.09	(\$832,175.80)	\$13,274,769.74
Liability				
5100 - Vouchers Payable Control	\$0.00	\$538,036.40	(\$538,036.40)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$74.53)	\$74.53	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$12,592.72)	\$12,592.72	\$0.00	\$0.00
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)	\$550,703.65	(\$538,036.40)	(\$19,104,000.00)
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	\$27,502,811.41	\$1,305,096.55	(\$1,642,498.74)	\$27,165,409.22
Revenues				
ACCT TYP REVENUES TOTAL	(\$35,478.09)	\$38,094.58	(\$18,954,076.93)	(\$18,951,460.44)
FUND 6900 TOTAL	\$0.00	\$21,966,787.87	(\$21,966,787.87)	\$0.00
Change in Fund Balance	\$27,467,333.32	\$1,343,191.13	(\$20,596,575.67)	\$8,213,948.78
Adjusted Total Fund Balance	\$25,082,614.80	\$1,343,191.13	(\$20,596,575.67)	\$5,829,230.26
Total Liability & Fund Balance	\$5,965,947.55	\$1,893,894.78	(\$21,134,612.07)	(\$13,274,769.74)

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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	\$574,260.21	\$297,608.70	(\$357,209.03)	\$514,659.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$593,693.08	\$1,456,772.03	(\$11,190.03)	\$2,039,275.08
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	(\$31,956.66)	\$0.00
ACCT TYP ASSET TOTAL	\$605,916.87	\$1,754,380.73	(\$400,355.72)	\$1,959,941.88
Liability				
5100 - Vouchers Payable Control	\$0.00	\$221,979.96	(\$221,979.96)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,938.97)	\$201.00	\$0.00	(\$3,737.97)
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)	\$222,180.96	(\$221,979.96)	(\$491,737.97)
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	\$170,276.59	\$589,777.02	(\$497,680.12)	\$262,373.49
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$602.00	(\$1,446,924.91)	(\$1,446,322.91)
FUND 6910 TOTAL	\$0.00	\$2,566,940.71	(\$2,566,940.71)	\$0.00
Change in Fund Balance	\$170,276.59	\$590,379.02	(\$1,944,605.03)	(\$1,183,949.42)
Adjusted Total Fund Balance	(\$113,977.90)	\$590,379.02	(\$1,944,605.03)	(\$1,468,203.91)
Total Liability & Fund Balance	(\$605,916.87)	\$812,559.98	(\$2,166,584.99)	(\$1,959,941.88)

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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	\$68,204,006.80	\$1,642,513.76	(\$2,366,252.51)	\$67,480,268.05
0303 - Cash In Escrow With Trustee	\$0.00	\$500,000.00	\$0.00	\$500,000.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$247,741.66	\$0.00	\$0.00	\$247,741.66
1000 - Accounts Receivable-Re Control	\$11,844.00	\$17,220,146.38	(\$1,004,120.00)	\$16,227,870.38
3340 - Prepaid Expenses Closing Control	\$17,268.78	\$0.00	(\$16,821.20)	\$447.58
ACCT TYP ASSET TOTAL	\$68,480,861.24	\$19,362,660.14	(\$3,387,193.71)	\$84,456,327.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,652,233.31	(\$1,652,233.31)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,466.00)	\$6,466.00	\$0.00	\$0.00
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	(\$1,503,375.99)	(\$1,503,375.99)
5903 - Due To State Agency	(\$1,516,327.24)	\$1,516,327.24	\$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
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	(\$69,247,793.24)	\$3,175,026.55	(\$3,155,609.30)	(\$69,228,375.99)
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	\$12,968,931.73	\$5,320,667.01	(\$5,149,357.05)	\$13,140,241.69
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,648,144.00)	\$22,136.00	(\$16,188,329.64)	(\$23,814,337.64)
FUND 6920 TOTAL	\$0.00	\$27,880,489.70	(\$27,880,489.70)	\$0.00
Change in Fund Balance	\$5,320,787.73	\$5,342,803.01	(\$21,337,686.69)	(\$10,674,095.95)
Adjusted Total Fund Balance	\$766,932.00	\$5,342,803.01	(\$21,337,686.69)	(\$15,227,951.68)
Total Liability & Fund Balance	(\$68,480,861.24)	\$8,517,829.56	(\$24,493,295.99)	(\$84,456,327.67)

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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	(\$1,487,376.82)	\$4,743,294.80	(\$4,557,817.82)	(\$1,301,899.84)
0020 - Cash Elimination / Closing	\$1,528,314.69	\$0.00	\$0.00	\$1,528,314.69
1000 - Accounts Receivable-Re Control	\$152,760.30	\$0.00	(\$115,698.30)	\$37,062.00
1010 - Accounts Rec From Closing Form	\$2,774.40	\$0.00	(\$3,698.64)	(\$924.24)
1030 - Payroll System Claims Recvble	\$153.45	\$0.00	\$0.00	\$153.45
1840 - Due From State Agency	\$1,516,327.24	\$0.00	(\$1,516,327.24)	\$0.00
2000 - Due From Other Funds Control	\$2,936,876.58	\$0.00	(\$2,937,665.58)	(\$789.00)
2101 - Due From Component Unit	\$789.00	\$0.00	\$0.00	\$789.00
3340 - Prepaid Expenses Closing Control	(\$120.00)	\$0.00	\$0.00	(\$120.00)
ACCT TYP ASSET TOTAL	\$4,650,498.84	\$4,743,294.80	(\$9,131,207.58)	\$262,586.06
Liability				
5000 - Accrued Expenditures	(\$6,617.60)	\$2,450.63	\$0.00	(\$4,166.97)
5100 - Vouchers Payable Control	(\$5,234.13)	\$1,335,340.57	(\$1,346,193.78)	(\$16,087.34)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,578,291.68	(\$2,160,102.53)	\$418,189.15
5201 - Accounts Payable	\$4,780.68	\$0.00	(\$4,780.68)	\$0.00
5400 - Accrued Payroll Control	(\$752,105.34)	\$752,105.34	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$30,836.42)	\$30,836.42	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$4,780.68)	\$4,780.68	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$5,519.36)	\$5,519.36	\$0.00	\$0.00
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	(\$2,328,627.54)	\$4,709,324.68	(\$3,511,076.99)	(\$1,130,379.85)
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	\$984,782.14	\$2,571,793.86	(\$96,061.26)	\$3,460,514.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,055,898.99)	\$1,632,025.54	(\$918,093.05)	(\$341,966.50)
FUND 6930 TOTAL	\$0.00	\$13,656,438.88	(\$13,656,438.88)	\$0.00
Change in Fund Balance	(\$71,116.85)	\$4,203,819.40	(\$1,014,154.31)	\$3,118,548.24
Adjusted Total Fund Balance	(\$2,321,871.30)	\$4,203,819.40	(\$1,014,154.31)	\$867,793.79

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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
Total Liability & Fund Balance	(\$4,650,498.84)	\$8,913,144.08	(\$4,525,231.30)	(\$262,586.06)

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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	\$15,814,284,820.31	\$1,952,966,645.07	(\$1,054,193,152.09)	\$16,713,058,313.29
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	\$50,839.46	(\$50,839.46)	\$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	(\$36,458,011.40)	(\$36,458,011.40)
ACCT TYP ASSET TOTAL	\$10,494,844,615.49	\$1,953,017,484.53	(\$1,090,702,002.95)	\$11,357,160,097.07
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	\$3,897,299,616.61	\$1,071,282,612.32	(\$16,974,300.00)	\$4,951,607,928.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,306,236,691.73)	\$2,912,659.45	(\$1,919,536,453.35)	(\$3,222,860,485.63)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$3,027,212,756.30	(\$3,027,212,756.30)	\$0.00
Change in Fund Balance	\$2,591,062,924.88	\$1,074,195,271.77	(\$1,936,510,753.35)	\$1,728,747,443.30
Adjusted Total Fund Balance	(\$10,494,844,615.49)	\$1,074,195,271.77	(\$1,936,510,753.35)	(\$11,357,160,097.07)
Total Liability & Fund Balance	(\$10,494,844,615.49)	\$1,074,195,271.77	(\$1,936,510,753.35)	(\$11,357,160,097.07)

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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	\$39,419,302.55	\$9,394,061.28	(\$11,241,059.85)	\$37,572,303.98
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$39,419,302.55	\$9,394,061.28	(\$11,241,059.85)	\$37,572,303.98
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	\$6,943,056.23	\$0.00	\$6,943,056.23
Revenues				
ACCT TYP REVENUES TOTAL	\$9,093,794.83	\$4,298,003.62	(\$9,394,061.28)	\$3,997,737.17
FUND 7010 TOTAL	\$0.00	\$20,635,121.13	(\$20,635,121.13)	\$0.00
Change in Fund Balance	\$9,093,794.83	\$11,241,059.85	(\$9,394,061.28)	\$10,940,793.40
Adjusted Total Fund Balance	(\$39,419,302.55)	\$11,241,059.85	(\$9,394,061.28)	(\$37,572,303.98)
Total Liability & Fund Balance	(\$39,419,302.55)	\$11,241,059.85	(\$9,394,061.28)	(\$37,572,303.98)

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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	\$454,347.09	\$752,649.26	(\$464,641.31)	\$742,355.04
0601 - Investments	\$375,679.55	\$114.93	\$0.00	\$375,794.48
0602 - Investments W/ St Treas	\$44,453,679.95	\$13,599.50	\$0.00	\$44,467,279.45
0641 - Investments Bonds	\$22,752,189.59	\$0.00	(\$22,752,189.59)	\$0.00
0642 - Investment Equity	\$6,047,718.01	\$0.00	(\$6,047,718.01)	\$0.00
0657 - LT Investments	\$0.00	\$28,841,702.33	\$0.00	\$28,841,702.33
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	(\$548,853.75)	\$0.00
3501 - Vehicles	\$294,365.80	\$0.00	\$0.00	\$294,365.80
3550 - Accum Depr Vehicles	(\$248,342.06)	\$0.00	(\$2,358.24)	(\$250,700.30)
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	(\$41,403.86)	(\$5,412,993.03)
4101 - Equipment	\$49,126.58	\$0.00	\$0.00	\$49,126.58
4201 - Accum Depr Equipment	(\$45,035.20)	\$0.00	(\$213.96)	(\$45,249.16)
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	(\$1,336.06)	(\$22,928.67)
ACCT TYP ASSET TOTAL	\$86,829,644.38	\$29,608,066.02	(\$29,858,714.78)	\$86,578,995.62

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$2,062.54)	\$139,087.73	(\$163,988.82)	(\$26,963.63)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$66,176.82	(\$55,215.13)	\$10,961.69
5201 - Accounts Payable	\$224.01	\$0.00	(\$224.01)	\$0.00
5400 - Accrued Payroll Control	(\$40,980.95)	\$40,980.95	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$5,035.21)	\$5,035.21	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$224.01)	\$224.01	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$173,128.46)	\$173,128.46	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$237,060.93)	\$424,633.18	(\$219,427.96)	(\$31,855.71)
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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TRIAL BALANCE REPORT - SUMMARY
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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	\$48,091.89	\$379,941.59	(\$147,736.89)	\$280,296.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$336,982.35)	\$0.00	(\$186,761.16)	(\$523,743.51)
FUND 7208 TOTAL	\$0.00	\$30,412,640.79	(\$30,412,640.79)	\$0.00
Change in Fund Balance	(\$288,890.46)	\$379,941.59	(\$334,498.05)	(\$243,446.92)
Adjusted Total Fund Balance	(\$86,592,583.45)	\$379,941.59	(\$334,498.05)	(\$86,547,139.91)
Total Liability & Fund Balance	(\$86,829,644.38)	\$804,574.77	(\$553,926.01)	(\$86,578,995.62)

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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	\$122,576,437.20	\$903,353.44	(\$1,693,704.69)	\$121,786,085.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$153,338,412.60	\$903,353.44	(\$1,693,704.69)	\$152,548,061.35
Liability				
5000 - Accrued Expenditures	\$7,293.94	\$0.00	\$0.00	\$7,293.94
5100 - Vouchers Payable Control	\$2,907.98	\$1,649,206.32	(\$1,649,124.31)	\$2,989.99
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$501.65)	\$501.65	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$9,700.27	\$1,649,707.97	(\$1,649,124.31)	\$10,283.93
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	\$1,742,580.65	\$3,299,684.90	(\$1,652,625.71)	\$3,389,639.84

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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	(\$2,092,717.80)	\$42,642.45	(\$899,934.05)	(\$2,950,009.40)
FUND 7210 TOTAL	\$0.00	\$5,895,388.76	(\$5,895,388.76)	\$0.00
Change in Fund Balance	(\$350,137.15)	\$3,342,327.35	(\$2,552,559.76)	\$439,630.44
Adjusted Total Fund Balance	(\$153,348,112.87)	\$3,342,327.35	(\$2,552,559.76)	(\$152,558,345.28)
Total Liability & Fund Balance	(\$153,338,412.60)	\$4,992,035.32	(\$4,201,684.07)	(\$152,548,061.35)

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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	\$20,904,864.26	\$1,373,164.16	(\$646,523.85)	\$21,631,504.57
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
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	(\$44.71)	\$41.54	(\$41.54)	(\$44.71)
1501 - Loans Receivable	(\$1,902,420.31)	\$0.00	(\$28,625.54)	(\$1,931,045.85)
1502 - Loan Principal Receivable	\$2,837,860.69	\$240,000.00	(\$120,000.00)	\$2,957,860.69
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	\$22,518,626.87	\$1,613,205.70	(\$795,190.93)	\$23,336,641.64
Liability				
5000 - Accrued Expenditures	(\$240,860.45)	\$0.00	\$0.00	(\$240,860.45)
5100 - Vouchers Payable Control	(\$3,430.00)	\$149,601.18	(\$146,171.18)	\$0.00
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)	\$425,040.00	\$0.00	\$0.00
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	(\$28,078,230.75)	\$574,641.18	(\$146,171.18)	(\$27,649,760.75)
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	\$3,430.00	\$55,772.36	(\$29,601.18)	\$29,601.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$439,023.22)	\$496,922.67	(\$1,769,578.62)	(\$1,711,679.17)
FUND 7220 TOTAL	\$0.00	\$2,740,541.91	(\$2,740,541.91)	\$0.00
Change in Fund Balance	(\$435,593.22)	\$552,695.03	(\$1,799,179.80)	(\$1,682,077.99)
Adjusted Total Fund Balance	\$5,559,603.88	\$552,695.03	(\$1,799,179.80)	\$4,313,119.11
Total Liability & Fund Balance	(\$22,518,626.87)	\$1,127,336.21	(\$1,945,350.98)	(\$23,336,641.64)

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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	\$633,897.31	\$12,776.95	(\$1,151.95)	\$645,522.31
0602 - Investments W/ St Treas	\$2,959,952.79	\$1,115.09	\$0.00	\$2,961,067.88
0627 - Former Beehive CU	\$120,475.89	\$36.86	\$0.00	\$120,512.75
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$37,371.57	\$0.00	(\$11,700.00)	\$25,671.57
ACCT TYP ASSET TOTAL	\$3,751,697.56	\$13,928.90	(\$12,851.95)	\$3,752,774.51
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	\$11,700.00	(\$12,776.95)	(\$1,076.95)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7221 TOTAL	\$0.00	\$25,628.90	(\$25,628.90)	\$0.00
Change in Fund Balance	\$0.00	\$11,700.00	(\$12,776.95)	(\$1,076.95)
Adjusted Total Fund Balance	(\$3,750,958.03)	\$11,700.00	(\$12,776.95)	(\$3,752,034.98)
Total Liability & Fund Balance	(\$3,751,697.56)	\$11,700.00	(\$12,776.95)	(\$3,752,774.51)

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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	\$68,429,045.16	\$83,023.23	(\$1,146,121.57)	\$67,365,946.82
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$109,044,134.04	\$0.00	(\$109,044,134.04)	\$0.00
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	(\$11,956,443.09)	\$109,861,746.60	\$0.00	\$97,905,303.51
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	\$177,980,401.26	\$109,944,769.83	(\$110,190,255.61)	\$177,734,915.48
Liability				
5000 - Accrued Expenditures	\$1,044.33	\$0.00	\$0.00	\$1,044.33
5100 - Vouchers Payable Control	(\$40.72)	\$118,104.65	(\$118,104.65)	(\$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)	\$190.72	\$0.00	\$0.00
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	(\$157,079,117.11)	\$118,295.37	(\$118,104.65)	(\$157,078,926.39)
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	\$1,009,875.99	\$1,117,154.09	(\$124,848.99)	\$2,002,181.09
Revenues				
ACCT TYP REVENUES TOTAL	\$102,283.72	\$146,881.41	(\$893,891.45)	(\$644,726.32)
FUND 7240 TOTAL	\$0.00	\$111,327,100.70	(\$111,327,100.70)	\$0.00
Change in Fund Balance	\$1,112,159.71	\$1,264,035.50	(\$1,018,740.44)	\$1,357,454.77
Adjusted Total Fund Balance	(\$20,901,284.15)	\$1,264,035.50	(\$1,018,740.44)	(\$20,655,989.09)
Total Liability & Fund Balance	(\$177,980,401.26)	\$1,382,330.87	(\$1,136,845.09)	(\$177,734,915.48)

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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	\$4,740,248.69	\$375,529.52	(\$206,594.51)	\$4,909,183.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	(\$15,714,348.42)	\$0.00
0642 - Investment Equity	\$10,380,323.11	\$0.00	(\$10,380,323.11)	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$26,127,685.12	\$0.00	\$26,127,685.12
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	\$37,432,524.18	\$1,094,639.26	(\$1,657,961.23)	\$36,869,202.21
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$20.00	\$0.00	\$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	(\$101.38)	\$0.00
ACCT TYP ASSET TOTAL	\$49,167,982.40	\$27,597,853.90	(\$27,959,328.65)	\$48,806,507.65
Liability				
5000 - Accrued Expenditures	(\$5,331.25)	\$0.00	\$0.00	(\$5,331.25)
5100 - Vouchers Payable Control	(\$2,150.00)	\$163,860.63	(\$163,860.63)	(\$2,150.00)
5105 - ARS-Overpayments Due Customers	(\$144,608.22)	\$0.00	(\$580.07)	(\$145,188.29)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$47.90	(\$42.42)	\$5.48
5201 - Accounts Payable	\$10.53	\$0.00	(\$10.53)	\$0.00
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)	\$1,929.45	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$10.53)	\$10.53	\$0.00	\$0.00
6000 - Due To Other Funds Control	(\$33,048.96)	\$33,048.96	\$0.00	\$0.00
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	(\$31,599,142.88)	\$198,897.47	(\$164,493.65)	(\$31,564,739.06)
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	\$2,853.25	\$324,213.99	(\$173,495.41)	\$153,571.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,519,642.03)	\$1,669,176.07	(\$1,492,823.72)	(\$2,343,289.68)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7241 TOTAL	\$0.00	\$29,790,141.43	(\$29,790,141.43)	\$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	(\$2,516,788.78)	\$1,993,390.06	(\$1,666,319.13)	(\$2,189,717.85)
Adjusted Total Fund Balance	(\$17,568,839.52)	\$1,993,390.06	(\$1,666,319.13)	(\$17,241,768.59)
Total Liability & Fund Balance	(\$49,167,982.40)	\$2,192,287.53	(\$1,830,812.78)	(\$48,806,507.65)

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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	\$894,998.86	\$281.14	\$0.00	\$895,280.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$894,998.86	\$281.14	\$0.00	\$895,280.00
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				
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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$281.14)	(\$281.14)
FUND 7260 TOTAL	\$0.00	\$281.14	(\$281.14)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$281.14)	(\$281.14)

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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)	\$0.00	(\$281.14)	(\$895,280.00)
Total Liability & Fund Balance	(\$894,998.86)	\$0.00	(\$281.14)	(\$895,280.00)

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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
Asset				
0010 - Cash	\$1,973,940.56	\$630.41	(\$20,264.09)	\$1,954,306.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,973,940.56	\$630.41	(\$20,264.09)	\$1,954,306.88
Liability				
5100 - Vouchers Payable Control	(\$26,890.57)	\$20,264.09	(\$9,629.53)	(\$16,256.01)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$26,890.57)	\$20,264.09	(\$9,629.53)	(\$16,256.01)
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	\$480.00	\$29,893.62	(\$20,264.09)	\$10,109.53
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$630.41)	(\$630.41)
FUND 7261 TOTAL	\$0.00	\$50,788.12	(\$50,788.12)	\$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	\$480.00	\$29,893.62	(\$20,894.50)	\$9,479.12
Adjusted Total Fund Balance	(\$1,947,049.99)	\$29,893.62	(\$20,894.50)	(\$1,938,050.87)
Total Liability & Fund Balance	(\$1,973,940.56)	\$50,157.71	(\$30,524.03)	(\$1,954,306.88)

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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	\$56.06	(\$56.06)	\$18,060.00
0602 - Investments W/ St Treas	\$183,262.74	\$56.06	\$0.00	\$183,318.80
ACCT TYP ASSET TOTAL	\$201,322.74	\$112.12	(\$56.06)	\$201,378.80
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	(\$56.06)	(\$56.06)
FUND 7270 TOTAL	\$0.00	\$112.12	(\$112.12)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$56.06)	(\$56.06)
Adjusted Total Fund Balance	(\$201,322.74)	\$0.00	(\$56.06)	(\$201,378.80)
Total Liability & Fund Balance	(\$201,322.74)	\$0.00	(\$56.06)	(\$201,378.80)

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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	\$191.73	(\$191.73)	\$50,475.16
0602 - Investments W/ St Treas	\$626,701.73	\$191.73	\$0.00	\$626,893.46
ACCT TYP ASSET TOTAL	\$677,176.89	\$383.46	(\$191.73)	\$677,368.62
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	(\$191.73)	(\$191.73)
FUND 7275 TOTAL	\$0.00	\$383.46	(\$383.46)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$191.73)	(\$191.73)
Adjusted Total Fund Balance	(\$677,176.89)	\$0.00	(\$191.73)	(\$677,368.62)
Total Liability & Fund Balance	(\$677,176.89)	\$0.00	(\$191.73)	(\$677,368.62)

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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	\$658.14	(\$658.14)	\$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	\$658.14	\$0.00	\$2,035,850.22
ACCT TYP ASSET TOTAL	\$2,390,140.29	\$1,316.28	(\$658.14)	\$2,390,798.43
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	(\$658.14)	(\$658.14)
FUND 7290 TOTAL	\$0.00	\$1,316.28	(\$1,316.28)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$658.14)	(\$658.14)
Adjusted Total Fund Balance	(\$2,390,140.29)	\$0.00	(\$658.14)	(\$2,390,798.43)

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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	(\$658.14)	(\$2,390,798.43)

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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	\$158,422.50	\$48.47	\$0.00	\$158,470.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$158,422.50	\$48.47	\$0.00	\$158,470.97
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	(\$48.47)	(\$48.47)
FUND 7300 TOTAL	\$0.00	\$48.47	(\$48.47)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$48.47)	(\$48.47)
Adjusted Total Fund Balance	(\$158,422.50)	\$0.00	(\$48.47)	(\$158,470.97)
Total Liability & Fund Balance	(\$158,422.50)	\$0.00	(\$48.47)	(\$158,470.97)

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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	\$42.89	(\$42.89)	\$0.00
0301 - Cash In Bank	\$287,889.04	\$133,098.86	(\$155,867.15)	\$265,120.75
0305 - Cash Held By Trustee	\$520,523.86	\$18.41	\$0.00	\$520,542.27
0602 - Investments W/ St Treas	\$140,211.59	\$42.89	\$0.00	\$140,254.48
ACCT TYP ASSET TOTAL	\$948,624.49	\$133,203.05	(\$155,910.04)	\$925,917.50
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	\$164,406.81	\$155,867.15	\$0.00	\$320,273.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$138,612.43)	\$0.00	(\$133,160.16)	(\$271,772.59)
FUND 7305 TOTAL	\$0.00	\$289,070.20	(\$289,070.20)	\$0.00
Change in Fund Balance	\$25,794.38	\$155,867.15	(\$133,160.16)	\$48,501.37
Adjusted Total Fund Balance	(\$948,624.49)	\$155,867.15	(\$133,160.16)	(\$925,917.50)

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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
Total Liability & Fund Balance	(\$948,624.49)	\$155,867.15	(\$133,160.16)	(\$925,917.50)

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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	\$203,037.54	\$732,343.40	(\$659,143.40)	\$276,237.54
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,122,508.06	\$659,143.40	\$0.00	\$1,781,651.46
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	\$1,325,545.60	\$1,391,486.80	(\$659,143.40)	\$2,057,889.00
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	\$533,413.41	\$0.00	\$533,413.41
Reserve for Encumbrances	\$0.00	\$0.00	(\$533,413.41)	(\$533,413.41)

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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	\$533,413.41	(\$533,413.41)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,139.12)	\$0.00	(\$732,343.40)	(\$747,482.52)
FUND 7315 TOTAL	\$0.00	\$1,924,900.21	(\$1,924,900.21)	\$0.00
Change in Fund Balance	(\$15,139.12)	\$0.00	(\$732,343.40)	(\$747,482.52)
Adjusted Total Fund Balance	(\$15,139.12)	\$0.00	(\$732,343.40)	(\$747,482.52)
Total Liability & Fund Balance	(\$1,325,545.60)	\$0.00	(\$732,343.40)	(\$2,057,889.00)

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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	\$1,870,676.00	(\$1,870,676.00)	\$0.00
0301 - Cash In Bank	\$3,299,556.60	\$106,677.74	(\$287,451.21)	\$3,118,783.13
ACCT TYP ASSET TOTAL	\$3,299,556.60	\$1,977,353.74	(\$2,158,127.21)	\$3,118,783.13
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	\$1,763,998.26	\$0.00	\$1,763,998.26
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,583,224.79)	(\$1,583,224.79)
FUND 7340 TOTAL	\$0.00	\$3,741,352.00	(\$3,741,352.00)	\$0.00
Change in Fund Balance	\$0.00	\$1,763,998.26	(\$1,583,224.79)	\$180,773.47
Adjusted Total Fund Balance	(\$3,299,556.60)	\$1,763,998.26	(\$1,583,224.79)	(\$3,118,783.13)
Total Liability & Fund Balance	(\$3,299,556.60)	\$1,763,998.26	(\$1,583,224.79)	(\$3,118,783.13)

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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	\$2,397,139.55	\$6,724.81	(\$51,822.42)	\$2,352,041.94
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,397,139.55	\$6,724.81	(\$51,822.42)	\$2,352,041.94
Liability				
5100 - Vouchers Payable Control	(\$28,083.12)	\$51,822.42	(\$23,739.30)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$28,083.12)	\$51,822.42	(\$23,739.30)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,191,339.55)	\$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	\$28,083.12	\$75,561.72	(\$51,822.42)	\$51,822.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$205,800.00)	\$0.00	(\$6,724.81)	(\$212,524.81)
FUND 7345 TOTAL	\$0.00	\$134,108.95	(\$134,108.95)	\$0.00
Change in Fund Balance	(\$177,716.88)	\$75,561.72	(\$58,547.23)	(\$160,702.39)

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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	(\$2,369,056.43)	\$75,561.72	(\$58,547.23)	(\$2,352,041.94)
Total Liability & Fund Balance	(\$2,397,139.55)	\$127,384.14	(\$82,286.53)	(\$2,352,041.94)

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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	\$80,880.26	\$15,955.63	(\$9,922.93)	\$86,912.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	\$0.00	\$0.00	(\$475.28)	(\$475.28)
ACCT TYP ASSET TOTAL	\$80,880.26	\$15,955.63	(\$10,398.21)	\$86,437.68
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,270.97)	\$7,270.77	(\$6,182.15)	(\$1,182.35)
6000 - Due To Other Funds Control	(\$32.93)	\$32.93	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,303.90)	\$7,303.70	(\$6,182.15)	(\$1,182.35)
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	\$9,224.06	\$0.00	\$9,224.06

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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	(\$9,224.06)	(\$9,224.06)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$9,224.06	(\$9,224.06)	\$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	\$8,448.18	\$14,363.96	(\$8,496.80)	\$14,315.34
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,887.79)	\$2,183.47	(\$14,729.60)	(\$29,433.92)
FUND 7355 TOTAL	\$0.00	\$49,030.82	(\$49,030.82)	\$0.00
Change in Fund Balance	(\$8,439.61)	\$16,547.43	(\$23,226.40)	(\$15,118.58)
Adjusted Total Fund Balance	(\$78,576.36)	\$16,547.43	(\$23,226.40)	(\$85,255.33)
Total Liability & Fund Balance	(\$80,880.26)	\$23,851.13	(\$29,408.55)	(\$86,437.68)

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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	\$3,288,973.61	\$39,119.75	(\$83,275.01)	\$3,244,818.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$2,136,450.07	\$0.00	(\$2,136,450.07)	\$0.00
0657 - LT Investments	\$0.00	\$2,141,517.34	\$0.00	\$2,141,517.34
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	\$7,066,701.31	\$2,180,637.09	(\$2,219,725.08)	\$7,027,613.32
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	\$0.01	\$83,275.01	\$0.00	\$83,275.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,564.41)	\$0.00	(\$44,187.02)	(\$56,751.43)

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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	\$2,263,912.10	(\$2,263,912.10)	\$0.00
Change in Fund Balance	(\$12,564.40)	\$83,275.01	(\$44,187.02)	\$26,523.59
Adjusted Total Fund Balance	(\$7,009,655.81)	\$83,275.01	(\$44,187.02)	(\$6,970,567.82)
Total Liability & Fund Balance	(\$7,066,701.31)	\$83,275.01	(\$44,187.02)	(\$7,027,613.32)

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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	\$56,820,994.95	\$594,055.82	(\$696,152.17)	\$56,718,898.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$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	\$58,141,672.26	\$594,055.82	(\$696,152.17)	\$58,039,575.91
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	\$188,436.58	\$696,152.17	\$0.00	\$884,588.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$195,563.12)	\$0.00	(\$594,055.82)	(\$789,618.94)

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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	\$1,290,207.99	(\$1,290,207.99)	\$0.00
Change in Fund Balance	(\$7,126.54)	\$696,152.17	(\$594,055.82)	\$94,969.81
Adjusted Total Fund Balance	(\$57,788,914.47)	\$696,152.17	(\$594,055.82)	(\$57,686,818.12)
Total Liability & Fund Balance	(\$58,141,672.26)	\$696,152.17	(\$594,055.82)	(\$58,039,575.91)

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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	\$3,885,283.79	\$1,196.43	(\$55,238.10)	\$3,831,242.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$1,221,302.11	\$0.00	(\$1,221,302.11)	\$0.00
0657 - LT Investments	\$0.00	\$1,223,190.19	\$0.00	\$1,223,190.19
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	\$1,224,386.62	(\$1,276,540.21)	\$5,288,865.32
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	\$55,238.10	\$0.00	\$55,238.10
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,084.51)	(\$3,084.51)

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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	\$1,279,624.72	(\$1,279,624.72)	\$0.00
Change in Fund Balance	\$0.00	\$55,238.10	(\$3,084.51)	\$52,153.59
Adjusted Total Fund Balance	(\$5,293,787.02)	\$55,238.10	(\$3,084.51)	(\$5,241,633.43)
Total Liability & Fund Balance	(\$5,341,018.91)	\$55,238.10	(\$3,084.51)	(\$5,288,865.32)

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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	\$927,340.49	\$175,517.91	\$0.00	\$1,102,858.40
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$16,513.39	\$0.00	(\$16,513.39)	\$0.00
0657 - LT Investments	\$0.00	\$16,540.86	\$0.00	\$16,540.86
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	\$986,656.82	\$192,058.77	(\$16,513.39)	\$1,162,202.20
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	(\$55,898.15)	\$0.00	(\$175,545.38)	(\$231,443.53)

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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	\$192,058.77	(\$192,058.77)	\$0.00
Change in Fund Balance	(\$55,898.15)	\$0.00	(\$175,545.38)	(\$231,443.53)
Adjusted Total Fund Balance	(\$957,865.18)	\$0.00	(\$175,545.38)	(\$1,133,410.56)
Total Liability & Fund Balance	(\$986,656.82)	\$0.00	(\$175,545.38)	(\$1,162,202.20)

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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	\$1,026,643.42	\$38,971.12	(\$57,479.28)	\$1,008,135.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$31,928.30	\$0.00	\$0.00	\$31,928.30
ACCT TYP ASSET TOTAL	\$1,058,571.72	\$38,971.12	(\$57,479.28)	\$1,040,063.56
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	\$15,497.54	\$57,479.28	\$0.00	\$72,976.82
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,746.50)	\$0.00	(\$38,971.12)	(\$51,717.62)
FUND 7815 TOTAL	\$0.00	\$96,450.40	(\$96,450.40)	\$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	\$2,751.04	\$57,479.28	(\$38,971.12)	\$21,259.20
Adjusted Total Fund Balance	(\$1,002,875.56)	\$57,479.28	(\$38,971.12)	(\$984,367.40)
Total Liability & Fund Balance	(\$1,058,571.72)	\$57,479.28	(\$38,971.12)	(\$1,040,063.56)

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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	\$8,983,420.53	\$557,832.90	(\$599,706.00)	\$8,941,547.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$420,030.91	\$0.00	\$0.00	\$420,030.91
ACCT TYP ASSET TOTAL	\$9,403,451.44	\$557,832.90	(\$599,706.00)	\$9,361,578.34
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	\$229,457.78	\$599,706.00	\$0.00	\$829,163.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$188,320.04)	\$0.00	(\$557,832.90)	(\$746,152.94)
FUND 7825 TOTAL	\$0.00	\$1,157,538.90	(\$1,157,538.90)	\$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	\$41,137.74	\$599,706.00	(\$557,832.90)	\$83,010.84
Adjusted Total Fund Balance	(\$8,970,231.75)	\$599,706.00	(\$557,832.90)	(\$8,928,358.65)
Total Liability & Fund Balance	(\$9,403,451.44)	\$599,706.00	(\$557,832.90)	(\$9,361,578.34)

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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	\$1,075,226.25	\$16,327.41	(\$24,522.74)	\$1,067,030.92
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$13,127.88	\$0.00	\$0.00	\$13,127.88
ACCT TYP ASSET TOTAL	\$1,088,354.13	\$16,327.41	(\$24,522.74)	\$1,080,158.80
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	\$8,381.37	\$24,522.74	\$0.00	\$32,904.11
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,338.52)	\$0.00	(\$16,327.41)	(\$21,665.93)
FUND 7835 TOTAL	\$0.00	\$40,850.15	(\$40,850.15)	\$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	\$3,042.85	\$24,522.74	(\$16,327.41)	\$11,238.18
Adjusted Total Fund Balance	(\$1,022,407.51)	\$24,522.74	(\$16,327.41)	(\$1,014,212.18)
Total Liability & Fund Balance	(\$1,088,354.13)	\$24,522.74	(\$16,327.41)	(\$1,080,158.80)

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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	\$1,560,239.69	\$54,287.97	(\$34,628.40)	\$1,579,899.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$66,832.97	\$0.00	\$0.00	\$66,832.97
ACCT TYP ASSET TOTAL	\$1,627,072.66	\$54,287.97	(\$34,628.40)	\$1,646,732.23
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	\$4,924.37	\$34,628.40	\$0.00	\$39,552.77
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,163.75)	\$0.00	(\$54,287.97)	(\$71,451.72)
FUND 7845 TOTAL	\$0.00	\$88,916.37	(\$88,916.37)	\$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	(\$12,239.38)	\$34,628.40	(\$54,287.97)	(\$31,898.95)
Adjusted Total Fund Balance	(\$1,576,212.55)	\$34,628.40	(\$54,287.97)	(\$1,595,872.12)
Total Liability & Fund Balance	(\$1,627,072.66)	\$34,628.40	(\$54,287.97)	(\$1,646,732.23)

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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	\$1,038,594.23	\$101,819.67	(\$12,194.94)	\$1,128,218.96
ACCT TYP ASSET TOTAL	\$1,038,594.23	\$101,819.67	(\$12,194.94)	\$1,128,218.96
Liability				
5100 - Vouchers Payable Control	\$0.00	\$12,194.94	(\$12,194.94)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$12,194.94	(\$12,194.94)	\$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	\$24,389.88	(\$12,194.94)	\$12,194.94
Revenues				
ACCT TYP REVENUES TOTAL	(\$108,143.78)	\$0.00	(\$101,819.67)	(\$209,963.45)
FUND 8001 TOTAL	\$0.00	\$138,404.49	(\$138,404.49)	\$0.00
Change in Fund Balance	(\$108,143.78)	\$24,389.88	(\$114,014.61)	(\$197,768.51)

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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	(\$1,038,594.23)	\$24,389.88	(\$114,014.61)	(\$1,128,218.96)
Total Liability & Fund Balance	(\$1,038,594.23)	\$36,584.82	(\$126,209.55)	(\$1,128,218.96)

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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	(\$374,375.35)	\$7,967,752.30	(\$11,970,605.55)	(\$4,377,228.60)
ACCT TYP ASSET TOTAL	(\$374,375.35)	\$7,967,752.30	(\$11,970,605.55)	(\$4,377,228.60)
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	\$8,209,347.18	\$11,969,757.71	\$0.00	\$20,179,104.89
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,002,199.11)	\$847.84	(\$7,967,752.30)	(\$11,969,103.57)
FUND 8003 TOTAL	\$0.00	\$19,938,357.85	(\$19,938,357.85)	\$0.00
Change in Fund Balance	\$4,207,148.07	\$11,970,605.55	(\$7,967,752.30)	\$8,210,001.32

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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	\$4,207,148.07	\$11,970,605.55	(\$7,967,752.30)	\$8,210,001.32
Total Liability & Fund Balance	\$374,375.35	\$11,970,605.55	(\$7,967,752.30)	\$4,377,228.60

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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	\$653,162.40	\$14,223,557.18	(\$21,354,929.27)	(\$6,478,209.69)
ACCT TYP ASSET TOTAL	\$653,162.40	\$14,223,557.18	(\$21,354,929.27)	(\$6,478,209.69)
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	\$14,491,467.78	\$21,354,650.65	\$0.00	\$35,846,118.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,960,568.22)	\$278.62	(\$14,223,557.18)	(\$20,183,846.78)
FUND 8005 TOTAL	\$0.00	\$35,578,486.45	(\$35,578,486.45)	\$0.00
Change in Fund Balance	\$8,530,899.56	\$21,354,929.27	(\$14,223,557.18)	\$15,662,271.65

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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	\$8,530,899.56	\$21,354,929.27	(\$14,223,557.18)	\$15,662,271.65
Total Liability & Fund Balance	(\$653,162.40)	\$21,354,929.27	(\$14,223,557.18)	\$6,478,209.69

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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	\$7,710,144.95	\$4,193,892.15	(\$8,243,565.65)	\$3,660,471.45
ACCT TYP ASSET TOTAL	\$7,710,144.95	\$4,193,892.15	(\$8,243,565.65)	\$3,660,471.45
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)	\$4,004,502.16	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,612,489.69)	\$4,004,502.16	\$0.00	(\$1,607,987.53)
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	\$4,238,903.98	\$0.00	\$4,238,903.98
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,097,655.26)	\$159.51	(\$4,193,892.15)	(\$6,291,387.90)
FUND 8007 TOTAL	\$0.00	\$12,437,457.80	(\$12,437,457.80)	\$0.00

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FUND : 8007 (FIN) State Withholding Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$2,097,655.26)	\$4,239,063.49	(\$4,193,892.15)	(\$2,052,483.92)
Adjusted Total Fund Balance	(\$2,097,655.26)	\$4,239,063.49	(\$4,193,892.15)	(\$2,052,483.92)
Total Liability & Fund Balance	(\$7,710,144.95)	\$8,243,565.65	(\$4,193,892.15)	(\$3,660,471.45)

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$556,974.16	\$182,645.31	(\$85,799.94)	\$653,819.53
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	(\$52,262.99)	\$0.00
ACCT TYP ASSET TOTAL	\$609,237.15	\$182,645.31	(\$138,062.93)	\$653,819.53
Liability				
5000 - Accrued Expenditures	(\$10,290.63)	\$0.00	\$0.00	(\$10,290.63)
5100 - Vouchers Payable Control	\$0.00	\$85,612.37	(\$85,612.37)	\$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	(\$9,695.92)	\$85,612.37	(\$85,612.37)	(\$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	\$18,432.66	\$160,262.92	(\$80,174.06)	\$98,521.52
Revenues				

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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	(\$79,071.54)	\$11,149.39	(\$135,820.63)	(\$203,742.78)
FUND 8010 TOTAL	\$0.00	\$439,669.99	(\$439,669.99)	\$0.00
Change in Fund Balance	(\$60,638.88)	\$171,412.31	(\$215,994.69)	(\$105,221.26)
Adjusted Total Fund Balance	(\$599,541.23)	\$171,412.31	(\$215,994.69)	(\$644,123.61)
Total Liability & Fund Balance	(\$609,237.15)	\$257,024.68	(\$301,607.06)	(\$653,819.53)

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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	\$10,085.82	\$508.42	(\$8,675.80)	\$1,918.44
ACCT TYP ASSET TOTAL	\$10,085.82	\$508.42	(\$8,675.80)	\$1,918.44
Liability				
5100 - Vouchers Payable Control	\$0.00	\$8,675.80	(\$8,675.80)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$8,675.80	(\$8,675.80)	\$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	\$17,351.60	(\$8,675.80)	\$8,675.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,675.80)	\$0.00	(\$508.42)	(\$9,184.22)
FUND 8012 TOTAL	\$0.00	\$26,535.82	(\$26,535.82)	\$0.00
Change in Fund Balance	(\$8,675.80)	\$17,351.60	(\$9,184.22)	(\$508.42)

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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	(\$10,085.82)	\$17,351.60	(\$9,184.22)	(\$1,918.44)
Total Liability & Fund Balance	(\$10,085.82)	\$26,027.40	(\$17,860.02)	(\$1,918.44)

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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	\$291,315.30	\$289,257.82	(\$295,100.14)	\$285,472.98
ACCT TYP ASSET TOTAL	\$291,315.30	\$289,257.82	(\$295,100.14)	\$285,472.98
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	\$295,100.14	\$0.00	\$295,100.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$295,100.14)	\$0.00	(\$289,257.82)	(\$584,357.96)
FUND 8015 TOTAL	\$0.00	\$584,357.96	(\$584,357.96)	\$0.00
Change in Fund Balance	(\$295,100.14)	\$295,100.14	(\$289,257.82)	(\$289,257.82)

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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	(\$291,315.30)	\$295,100.14	(\$289,257.82)	(\$285,472.98)
Total Liability & Fund Balance	(\$291,315.30)	\$295,100.14	(\$289,257.82)	(\$285,472.98)

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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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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,790.00	\$14,020.00	(\$14,790.00)	\$14,020.00
ACCT TYP ASSET TOTAL	\$14,790.00	\$14,020.00	(\$14,790.00)	\$14,020.00
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	\$14,790.00	\$0.00	\$14,790.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,790.00)	\$0.00	(\$14,020.00)	(\$28,810.00)
FUND 8017 TOTAL	\$0.00	\$28,810.00	(\$28,810.00)	\$0.00
Change in Fund Balance	(\$14,790.00)	\$14,790.00	(\$14,020.00)	(\$14,020.00)
Adjusted Total Fund Balance	(\$14,790.00)	\$14,790.00	(\$14,020.00)	(\$14,020.00)
Total Liability & Fund Balance	(\$14,790.00)	\$14,790.00	(\$14,020.00)	(\$14,020.00)

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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	\$360,814.31	\$1,603,863.97	(\$1,566,655.44)	\$398,022.84
ACCT TYP ASSET TOTAL	\$360,814.31	\$1,603,863.97	(\$1,566,655.44)	\$398,022.84
Liability				
5000 - Accrued Expenditures	(\$105,348.57)	\$0.00	\$0.00	(\$105,348.57)
5100 - Vouchers Payable Control	(\$44,133.12)	\$1,110,571.50	(\$1,118,530.77)	(\$52,092.39)
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	(\$149,481.69)	\$1,110,571.50	(\$1,118,530.77)	(\$157,440.96)
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	\$2,051,412.77	\$2,652,985.93	(\$1,200,491.77)	\$3,503,906.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,868,791.22)	\$23,580.00	(\$1,505,323.42)	(\$3,350,534.64)
FUND 8021 TOTAL	\$0.00	\$5,391,001.40	(\$5,391,001.40)	\$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	\$182,621.55	\$2,676,565.93	(\$2,705,815.19)	\$153,372.29
Adjusted Total Fund Balance	(\$211,332.62)	\$2,676,565.93	(\$2,705,815.19)	(\$240,581.88)
Total Liability & Fund Balance	(\$360,814.31)	\$3,787,137.43	(\$3,824,345.96)	(\$398,022.84)

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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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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	\$15,284,308.70	\$5,233,395.24	(\$152,633.18)	\$20,365,070.76
ACCT TYP ASSET TOTAL	\$15,284,308.70	\$5,233,395.24	(\$152,633.18)	\$20,365,070.76
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	\$94,588.11	\$152,633.18	\$0.00	\$247,221.29
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,466,929.27)	\$0.00	(\$5,233,395.24)	(\$8,700,324.51)
FUND 8030 TOTAL	\$0.00	\$5,386,028.42	(\$5,386,028.42)	\$0.00
Change in Fund Balance	(\$3,372,341.16)	\$152,633.18	(\$5,233,395.24)	(\$8,453,103.22)

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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	(\$3,372,341.16)	\$152,633.18	(\$5,233,395.24)	(\$8,453,103.22)
Total Liability & Fund Balance	(\$15,284,308.70)	\$152,633.18	(\$5,233,395.24)	(\$20,365,070.76)

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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	\$15,835.95	\$1,926.59	\$0.00	\$17,762.54
ACCT TYP ASSET TOTAL	\$15,835.95	\$1,926.59	\$0.00	\$17,762.54
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	(\$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	\$1,103.00	\$0.00	\$0.00	\$1,103.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,010.77)	\$0.00	(\$1,926.59)	(\$3,937.36)
FUND 8035 TOTAL	\$0.00	\$1,926.59	(\$1,926.59)	\$0.00
Change in Fund Balance	(\$907.77)	\$0.00	(\$1,926.59)	(\$2,834.36)

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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	(\$15,835.95)	\$0.00	(\$1,926.59)	(\$17,762.54)
Total Liability & Fund Balance	(\$15,835.95)	\$0.00	(\$1,926.59)	(\$17,762.54)

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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	\$18,152.70	\$26,740.75	(\$130.89)	\$44,762.56
0601 - Investments	\$24,131.24	\$130.89	\$0.00	\$24,262.13
0602 - Investments W/ St Treas	\$403,736.60	\$0.00	\$0.00	\$403,736.60
ACCT TYP ASSET TOTAL	\$446,020.54	\$26,871.64	(\$130.89)	\$472,761.29
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	(\$8,927.00)	\$0.00	(\$26,740.75)	(\$35,667.75)

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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	\$26,871.64	(\$26,871.64)	\$0.00
Change in Fund Balance	(\$8,927.00)	\$0.00	(\$26,740.75)	(\$35,667.75)
Adjusted Total Fund Balance	(\$8,927.00)	\$0.00	(\$26,740.75)	(\$35,667.75)
Total Liability & Fund Balance	(\$446,020.54)	\$0.00	(\$26,740.75)	(\$472,761.29)

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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	(\$289,147.91)	\$736,396.06	(\$271,450.60)	\$175,797.55
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	(\$483,636.66)	\$0.00
ACCT TYP ASSET TOTAL	\$194,488.75	\$736,396.06	(\$755,087.26)	\$175,797.55
Liability				
5000 - Accrued Expenditures	(\$68,364.29)	\$0.00	\$0.00	(\$68,364.29)
5100 - Vouchers Payable Control	\$622.64	\$270,726.93	(\$271,434.99)	(\$85.42)
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	(\$68,355.25)	\$270,726.93	(\$271,434.99)	(\$69,063.31)
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	(\$56,840.07)	\$542,018.18	(\$270,726.93)	\$214,451.18
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	(\$157,480.71)	\$867.41	(\$252,759.40)	(\$409,372.70)
FUND 8050 TOTAL	\$0.00	\$1,550,008.58	(\$1,550,008.58)	\$0.00
Change in Fund Balance	(\$214,320.78)	\$542,885.59	(\$523,486.33)	(\$194,921.52)
Adjusted Total Fund Balance	(\$126,133.50)	\$542,885.59	(\$523,486.33)	(\$106,734.24)
Total Liability & Fund Balance	(\$194,488.75)	\$813,612.52	(\$794,921.32)	(\$175,797.55)

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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	\$172,929.70	\$244,864.80	(\$142,369.11)	\$275,425.39
ACCT TYP ASSET TOTAL	\$172,929.70	\$244,864.80	(\$142,369.11)	\$275,425.39
Liability				
5000 - Accrued Expenditures	(\$6,478.00)	\$0.00	\$0.00	(\$6,478.00)
5100 - Vouchers Payable Control	(\$2,950.00)	\$140,796.74	(\$138,677.93)	(\$831.19)
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	(\$9,428.00)	\$140,796.74	(\$138,677.93)	(\$7,309.19)
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	\$14,956.17	\$279,474.67	(\$141,366.48)	\$153,064.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$38,676.17)	\$1,572.37	(\$244,295.06)	(\$281,398.86)
FUND 8060 TOTAL	\$0.00	\$666,708.58	(\$666,708.58)	\$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	(\$23,720.00)	\$281,047.04	(\$385,661.54)	(\$128,334.50)
Adjusted Total Fund Balance	(\$163,501.70)	\$281,047.04	(\$385,661.54)	(\$268,116.20)
Total Liability & Fund Balance	(\$172,929.70)	\$421,843.78	(\$524,339.47)	(\$275,425.39)

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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	\$233,851.33	\$1,296.40	(\$896.40)	\$234,251.33
ACCT TYP ASSET TOTAL	\$233,851.33	\$1,296.40	(\$896.40)	\$234,251.33
Liability				
5100 - Vouchers Payable Control	\$0.00	\$896.40	(\$896.40)	\$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	\$0.00	\$896.40	(\$896.40)	\$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	(\$20,681.35)	\$1,792.80	(\$2,192.80)	(\$21,081.35)
FUND 8070 TOTAL	\$0.00	\$3,985.60	(\$3,985.60)	\$0.00
Change in Fund Balance	(\$20,681.35)	\$1,792.80	(\$2,192.80)	(\$21,081.35)
Adjusted Total Fund Balance	(\$233,851.33)	\$1,792.80	(\$2,192.80)	(\$234,251.33)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$233,851.33)	\$2,689.20	(\$3,089.20)	(\$234,251.33)

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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	\$3,139,421.69	\$17,238,677.82	(\$17,018,234.22)	\$3,359,865.29
2000 - Due From Other Funds Control	\$247,756.68	\$0.00	(\$247,756.68)	\$0.00
ACCT TYP ASSET TOTAL	\$3,387,178.37	\$17,238,677.82	(\$17,265,990.90)	\$3,359,865.29
Liability				
6500 - Unearned Revenue Control	\$3,669,257.62	\$0.00	\$0.00	\$3,669,257.62
ACCT TYP LIABILITY TOTAL	\$3,669,257.62	\$0.00	\$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	\$17,337,266.23	\$16,968,496.32	(\$42,120.63)	\$34,263,641.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,724,444.60)	\$353,770.22	(\$17,252,832.83)	(\$37,623,507.21)
FUND 8090 TOTAL	\$0.00	\$34,560,944.36	(\$34,560,944.36)	\$0.00
Change in Fund Balance	(\$3,387,178.37)	\$17,322,266.54	(\$17,294,953.46)	(\$3,359,865.29)

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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	(\$7,056,435.99)	\$17,322,266.54	(\$17,294,953.46)	(\$7,029,122.91)
Total Liability & Fund Balance	(\$3,387,178.37)	\$17,322,266.54	(\$17,294,953.46)	(\$3,359,865.29)

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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	\$404,029.90	\$329,559.17	(\$733,589.22)	(\$0.15)
ACCT TYP ASSET TOTAL	\$404,029.90	\$329,559.17	(\$733,589.22)	(\$0.15)
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	\$580,532.15	\$0.00	\$580,532.15
Revenues				
ACCT TYP REVENUES TOTAL	(\$250,972.98)	\$153,057.07	(\$329,559.17)	(\$427,475.08)
FUND 8105 TOTAL	\$0.00	\$1,063,148.39	(\$1,063,148.39)	\$0.00
Change in Fund Balance	(\$250,972.98)	\$733,589.22	(\$329,559.17)	\$153,057.07

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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	(\$250,972.98)	\$733,589.22	(\$329,559.17)	\$153,057.07
Total Liability & Fund Balance	(\$404,029.90)	\$733,589.22	(\$329,559.17)	\$0.15

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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	\$2,091,515.82	\$2,220,200.01	(\$2,057,071.01)	\$2,254,644.82
ACCT TYP ASSET TOTAL	\$2,091,515.82	\$2,220,200.01	(\$2,057,071.01)	\$2,254,644.82
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	\$1,888,517.29	\$0.00	\$1,888,517.29
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,888,527.27)	\$168,553.72	(\$2,220,200.01)	(\$3,940,173.56)
FUND 8110 TOTAL	\$0.00	\$4,277,271.02	(\$4,277,271.02)	\$0.00
Change in Fund Balance	(\$1,888,527.27)	\$2,057,071.01	(\$2,220,200.01)	(\$2,051,656.27)

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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	(\$1,888,527.27)	\$2,057,071.01	(\$2,220,200.01)	(\$2,051,656.27)
Total Liability & Fund Balance	(\$2,091,515.82)	\$2,057,071.01	(\$2,220,200.01)	(\$2,254,644.82)

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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	\$459,366.92	\$512,224.84	\$0.00	\$971,591.76
ACCT TYP ASSET TOTAL	\$459,366.92	\$512,224.84	\$0.00	\$971,591.76
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	(\$459,366.92)	\$0.00	(\$512,224.84)	(\$971,591.76)
FUND 8112 TOTAL	\$0.00	\$512,224.84	(\$512,224.84)	\$0.00
Change in Fund Balance	(\$459,366.92)	\$0.00	(\$512,224.84)	(\$971,591.76)
Adjusted Total Fund Balance	(\$459,366.92)	\$0.00	(\$512,224.84)	(\$971,591.76)

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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	(\$459,366.92)	\$0.00	(\$512,224.84)	(\$971,591.76)

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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	(\$1,842,102.14)	\$740,673.64	(\$741,485.50)	(\$1,842,914.00)
2640 - DOC Draper General Inventory	\$974,809.01	\$72,514.82	(\$127,732.64)	\$919,591.19
2642 - DOC Draper Food Inventory	\$485,213.72	\$559,004.15	(\$485,886.87)	\$558,331.00
2644 - DOC Cucf General Inventory	\$493,299.55	\$20,517.88	(\$65,412.83)	\$448,404.60
2648 - DOC Cucf Food Inventory	\$167,782.07	\$67,852.00	(\$67,926.94)	\$167,707.13
ACCT TYP ASSET TOTAL	\$279,002.21	\$1,460,562.49	(\$1,488,444.78)	\$251,119.92
Liability				
5100 - Vouchers Payable Control	(\$134,428.38)	\$702,252.89	(\$701,507.44)	(\$133,682.93)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$134,428.38)	\$702,252.89	(\$701,507.44)	(\$133,682.93)
Fund Balance				
7012 - Special Accounts - Offset	(\$506,732.26)	\$0.00	(\$700,314.64)	(\$1,207,046.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$506,732.26)	\$0.00	(\$700,314.64)	(\$1,207,046.90)
Pre-Encumbrances				
Pre-Encumbrances	\$67,251.95	\$620,728.67	(\$632,054.64)	\$55,925.98
Reserve for Pre-Encumbrances	(\$67,251.95)	\$632,054.64	(\$620,728.67)	(\$55,925.98)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,252,783.31	(\$1,252,783.31)	\$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	\$2,077,708.43	\$631,953.16	(\$718,645.02)	\$1,991,016.57
Reserve for Encumbrances	(\$2,077,708.43)	\$718,645.02	(\$631,953.16)	(\$1,991,016.57)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,350,598.18	(\$1,350,598.18)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,128,025.88	\$2,187,695.31	(\$726,605.01)	\$2,589,116.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$765,867.45)	\$2,256.91	(\$735,895.73)	(\$1,499,506.27)
FUND 8115 TOTAL	\$0.00	\$6,956,149.09	(\$6,956,149.09)	\$0.00
Change in Fund Balance	\$362,158.43	\$2,189,952.22	(\$1,462,500.74)	\$1,089,609.91
Adjusted Total Fund Balance	(\$144,573.83)	\$2,189,952.22	(\$2,162,815.38)	(\$117,436.99)
Total Liability & Fund Balance	(\$279,002.21)	\$2,892,205.11	(\$2,864,322.82)	(\$251,119.92)

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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	\$347,709.01	\$339,440.84	(\$347,709.01)	\$339,440.84
ACCT TYP ASSET TOTAL	\$347,709.01	\$339,440.84	(\$347,709.01)	\$339,440.84
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	\$235,846.89	\$0.00	\$235,846.89
Revenues				
ACCT TYP REVENUES TOTAL	(\$235,846.89)	\$111,862.12	(\$339,440.84)	(\$463,425.61)
FUND 8122 TOTAL	\$0.00	\$687,149.85	(\$687,149.85)	\$0.00
Change in Fund Balance	(\$235,846.89)	\$347,709.01	(\$339,440.84)	(\$227,578.72)

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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	(\$235,846.89)	\$347,709.01	(\$339,440.84)	(\$227,578.72)
Total Liability & Fund Balance	(\$347,709.01)	\$347,709.01	(\$339,440.84)	(\$339,440.84)

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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	\$29,942.45	\$14,020.99	\$0.00	\$43,963.44
ACCT TYP ASSET TOTAL	\$29,942.45	\$14,020.99	\$0.00	\$43,963.44
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	(\$29,939.45)	\$0.00	(\$14,020.99)	(\$43,960.44)
FUND 8141 TOTAL	\$0.00	\$14,020.99	(\$14,020.99)	\$0.00
Change in Fund Balance	(\$29,939.45)	\$0.00	(\$14,020.99)	(\$43,960.44)
Adjusted Total Fund Balance	(\$29,939.45)	\$0.00	(\$14,020.99)	(\$43,960.44)

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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	(\$29,942.45)	\$0.00	(\$14,020.99)	(\$43,963.44)

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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	\$2,373,927.15	\$4,950,906.96	(\$6,508,418.03)	\$816,416.08
1000 - Accounts Receivable-Re Control	\$760,309.33	\$0.00	(\$760,309.33)	\$0.00
1010 - Accounts Rec From Closing Form	\$150.00	\$0.00	(\$150.00)	\$0.00
3340 - Prepaid Expenses Closing Control	\$28.00	\$0.00	(\$28.00)	\$0.00
ACCT TYP ASSET TOTAL	\$3,134,414.48	\$4,950,906.96	(\$7,268,905.36)	\$816,416.08
Liability				
5100 - Vouchers Payable Control	(\$26,006.30)	\$6,510,418.03	(\$6,496,452.40)	(\$12,040.67)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$26,006.30)	\$6,510,418.03	(\$6,496,452.40)	(\$12,040.67)
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	\$34,003,754.67	\$13,004,898.43	(\$6,512,418.03)	\$40,496,235.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$37,112,162.85)	\$760,459.33	(\$4,948,906.96)	(\$41,300,610.48)
FUND 8142 TOTAL	\$0.00	\$25,226,682.75	(\$25,226,682.75)	\$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	(\$3,108,408.18)	\$13,765,357.76	(\$11,461,324.99)	(\$804,375.41)
Adjusted Total Fund Balance	(\$3,108,408.18)	\$13,765,357.76	(\$11,461,324.99)	(\$804,375.41)
Total Liability & Fund Balance	(\$3,134,414.48)	\$20,275,775.79	(\$17,957,777.39)	(\$816,416.08)

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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	\$3,271,032.50	\$39,803.49	(\$7,199.00)	\$3,303,636.99
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,271,032.50	\$39,803.49	(\$7,199.00)	\$3,303,636.99
Liability				
5000 - Accrued Expenditures	(\$14,400.00)	\$0.00	\$0.00	(\$14,400.00)
5100 - Vouchers Payable Control	\$0.00	\$7,199.00	(\$7,199.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$14,400.00)	\$7,199.00	(\$7,199.00)	(\$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	\$14,398.00	(\$7,199.00)	\$7,199.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$197,740.00)	\$0.00	(\$39,803.49)	(\$237,543.49)
FUND 8150 TOTAL	\$0.00	\$61,400.49	(\$61,400.49)	\$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	(\$197,740.00)	\$14,398.00	(\$47,002.49)	(\$230,344.49)
Adjusted Total Fund Balance	(\$3,256,632.50)	\$14,398.00	(\$47,002.49)	(\$3,289,236.99)
Total Liability & Fund Balance	(\$3,271,032.50)	\$21,597.00	(\$54,201.49)	(\$3,303,636.99)

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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	\$2,522.00	\$0.00	\$321,843.03
ACCT TYP ASSET TOTAL	\$319,321.03	\$2,522.00	\$0.00	\$321,843.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$3,385.00)	(\$3,385.00)
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	(\$3,385.00)	(\$322,706.03)
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	\$3,385.00	(\$2,522.00)	\$863.00
FUND 8151 TOTAL	\$0.00	\$5,907.00	(\$5,907.00)	\$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	\$3,385.00	(\$2,522.00)	\$863.00
Adjusted Total Fund Balance	\$0.00	\$3,385.00	(\$2,522.00)	\$863.00
Total Liability & Fund Balance	(\$319,321.03)	\$3,385.00	(\$5,907.00)	(\$321,843.03)

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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	\$100,870.16	\$29,041.59	(\$20,625.53)	\$109,286.22
1000 - Accounts Receivable-Re Control	\$20,683,512.11	\$101,657.96	(\$28,815.73)	\$20,756,354.34
ACCT TYP ASSET TOTAL	\$20,784,382.27	\$130,699.55	(\$49,441.26)	\$20,865,640.56
Liability				
5000 - Accrued Expenditures	\$1,550.81	\$0.00	\$0.00	\$1,550.81
5100 - Vouchers Payable Control	\$0.00	\$20,625.53	(\$20,625.53)	\$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	(\$6,224.24)	\$20,625.53	(\$20,625.53)	(\$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	(\$5,083.87)	\$58,242.03	(\$37,842.36)	\$15,315.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$59,734.22)	\$11,824.76	(\$113,482.72)	(\$161,392.18)

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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	\$221,391.87	(\$221,391.87)	\$0.00
Change in Fund Balance	(\$64,818.09)	\$70,066.79	(\$151,325.08)	(\$146,076.38)
Adjusted Total Fund Balance	(\$20,778,158.03)	\$70,066.79	(\$151,325.08)	(\$20,859,416.32)
Total Liability & Fund Balance	(\$20,784,382.27)	\$90,692.32	(\$171,950.61)	(\$20,865,640.56)

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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	\$101.94	\$0.00	\$101.94
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	\$101.94	\$0.00	\$101.94
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	(\$101.94)	(\$101.94)
FUND 8190 TOTAL	\$0.00	\$101.94	(\$101.94)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$101.94)	(\$101.94)
Adjusted Total Fund Balance	\$0.00	\$0.00	(\$101.94)	(\$101.94)

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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	(\$101.94)	(\$101.94)

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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	\$83,242.12	\$122,513.79	(\$81,995.24)	\$123,760.67
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$90.63	\$0.00	(\$90.63)	\$0.00
ACCT TYP ASSET TOTAL	\$83,332.75	\$122,513.79	(\$82,085.87)	\$123,760.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$81,980.24	(\$81,980.24)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$81,980.24	(\$81,980.24)	\$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	\$163,960.48	(\$81,980.24)	\$81,980.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$81,980.24)	\$15.00	(\$122,423.16)	(\$204,388.40)
FUND 8200 TOTAL	\$0.00	\$368,469.51	(\$368,469.51)	\$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	(\$81,980.24)	\$163,975.48	(\$204,403.40)	(\$122,408.16)
Adjusted Total Fund Balance	(\$83,332.75)	\$163,975.48	(\$204,403.40)	(\$123,760.67)
Total Liability & Fund Balance	(\$83,332.75)	\$245,955.72	(\$286,383.64)	(\$123,760.67)

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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	\$1,798,050.92	\$606,216.18	(\$1,715,000.00)	\$689,267.10
ACCT TYP ASSET TOTAL	\$1,798,050.92	\$606,216.18	(\$1,715,000.00)	\$689,267.10
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,715,000.00	(\$1,715,000.00)	\$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	(\$101,777.00)	\$1,715,000.00	(\$1,715,000.00)	(\$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	\$12,000,000.00	\$3,430,000.00	(\$1,715,000.00)	\$13,715,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,696,273.92)	\$0.00	(\$606,216.18)	(\$14,302,490.10)
FUND 8205 TOTAL	\$0.00	\$5,751,216.18	(\$5,751,216.18)	\$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	(\$1,696,273.92)	\$3,430,000.00	(\$2,321,216.18)	(\$587,490.10)
Adjusted Total Fund Balance	(\$1,696,273.92)	\$3,430,000.00	(\$2,321,216.18)	(\$587,490.10)
Total Liability & Fund Balance	(\$1,798,050.92)	\$5,145,000.00	(\$4,036,216.18)	(\$689,267.10)

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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	\$4,370.33	\$42,706.11	(\$46,432.27)	\$644.17
0602 - Investments W/ St Treas	\$253,606.49	\$46,432.27	(\$50,839.46)	\$249,199.30
ACCT TYP ASSET TOTAL	\$257,976.82	\$89,138.38	(\$97,271.73)	\$249,843.47
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	\$76,011.70	\$50,839.46	\$0.00	\$126,851.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$59,204.27)	\$0.00	(\$42,706.11)	(\$101,910.38)
FUND 8210 TOTAL	\$0.00	\$139,977.84	(\$139,977.84)	\$0.00
Change in Fund Balance	\$16,807.43	\$50,839.46	(\$42,706.11)	\$24,940.78

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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	\$16,807.43	\$50,839.46	(\$42,706.11)	\$24,940.78
Total Liability & Fund Balance	(\$257,976.82)	\$50,839.46	(\$42,706.11)	(\$249,843.47)

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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	\$7,074,362.40	\$6,739,303.23	(\$10,342,795.74)	\$3,470,869.89
ACCT TYP ASSET TOTAL	\$7,074,362.40	\$6,739,303.23	(\$10,342,795.74)	\$3,470,869.89
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	\$5,447,612.76	\$6,995,676.56	\$0.00	\$12,443,289.32
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,463,050.08)	\$3,347,119.18	(\$6,739,303.23)	(\$8,855,234.13)
FUND 8222 TOTAL	\$0.00	\$17,082,098.97	(\$17,082,098.97)	\$0.00
Change in Fund Balance	(\$15,437.32)	\$10,342,795.74	(\$6,739,303.23)	\$3,588,055.19

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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	(\$15,437.32)	\$10,342,795.74	(\$6,739,303.23)	\$3,588,055.19
Total Liability & Fund Balance	(\$7,074,362.40)	\$10,342,795.74	(\$6,739,303.23)	(\$3,470,869.89)

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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	\$1,156,235.56	\$460,986.21	\$0.00	\$1,617,221.77
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,156,235.56	\$460,986.21	\$0.00	\$1,617,221.77
Liability				
5100 - Vouchers Payable Control	(\$1,000,032.66)	\$0.00	\$0.00	(\$1,000,032.66)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,000,032.66)	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$156,202.90)	\$0.00	(\$460,986.21)	(\$617,189.11)
FUND 8223 TOTAL	\$0.00	\$460,986.21	(\$460,986.21)	\$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	(\$156,202.90)	\$0.00	(\$460,986.21)	(\$617,189.11)
Adjusted Total Fund Balance	(\$156,202.90)	\$0.00	(\$460,986.21)	(\$617,189.11)
Total Liability & Fund Balance	(\$1,156,235.56)	\$0.00	(\$460,986.21)	(\$1,617,221.77)

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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	\$318,346.13	\$189,027.90	\$0.00	\$507,374.03
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$318,346.13	\$189,027.90	\$0.00	\$507,374.03
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	(\$153,923.95)	\$0.00	(\$189,027.90)	(\$342,951.85)
FUND 8224 TOTAL	\$0.00	\$189,027.90	(\$189,027.90)	\$0.00
Change in Fund Balance	(\$153,923.95)	\$0.00	(\$189,027.90)	(\$342,951.85)

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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	(\$153,923.95)	\$0.00	(\$189,027.90)	(\$342,951.85)
Total Liability & Fund Balance	(\$318,346.13)	\$0.00	(\$189,027.90)	(\$507,374.03)

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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	\$42,319.14	\$1,092.68	(\$496.00)	\$42,915.82
ACCT TYP ASSET TOTAL	\$42,319.14	\$1,092.68	(\$496.00)	\$42,915.82
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	(\$540.00)	\$496.00	(\$1,092.68)	(\$1,136.68)
FUND 8226 TOTAL	\$0.00	\$1,588.68	(\$1,588.68)	\$0.00
Change in Fund Balance	(\$540.00)	\$496.00	(\$1,092.68)	(\$1,136.68)
Adjusted Total Fund Balance	(\$42,319.13)	\$496.00	(\$1,092.68)	(\$42,915.81)

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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	(\$42,319.14)	\$496.00	(\$1,092.68)	(\$42,915.82)

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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	\$179,229.37	\$2,000.00	(\$500.00)	\$180,729.37
ACCT TYP ASSET TOTAL	\$179,229.37	\$2,000.00	(\$500.00)	\$180,729.37
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	(\$3,000.00)	\$500.00	(\$2,000.00)	(\$4,500.00)
FUND 8227 TOTAL	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
Change in Fund Balance	(\$3,000.00)	\$500.00	(\$2,000.00)	(\$4,500.00)

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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	(\$3,000.00)	\$500.00	(\$2,000.00)	(\$4,500.00)
Total Liability & Fund Balance	(\$179,229.37)	\$500.00	(\$2,000.00)	(\$180,729.37)

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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	\$117,436.79	\$132,256.00	(\$111,847.50)	\$137,845.29
ACCT TYP ASSET TOTAL	\$117,436.79	\$132,256.00	(\$111,847.50)	\$137,845.29
Liability				
5100 - Vouchers Payable Control	\$0.00	\$111,847.50	(\$111,847.50)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$111,847.50	(\$111,847.50)	\$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	\$223,695.00	(\$111,847.50)	\$111,847.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$111,525.70)	\$0.00	(\$132,256.00)	(\$243,781.70)
FUND 8229 TOTAL	\$0.00	\$467,798.50	(\$467,798.50)	\$0.00
Change in Fund Balance	(\$111,525.70)	\$223,695.00	(\$244,103.50)	(\$131,934.20)

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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	(\$117,436.79)	\$223,695.00	(\$244,103.50)	(\$137,845.29)
Total Liability & Fund Balance	(\$117,436.79)	\$335,542.50	(\$355,951.00)	(\$137,845.29)

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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	\$25,877,305.38	\$50,070,449.73	(\$64,860,951.33)	\$11,086,803.78
ACCT TYP ASSET TOTAL	\$25,877,305.38	\$50,070,449.73	(\$64,860,951.33)	\$11,086,803.78
Liability				
5000 - Accrued Expenditures	(\$72,414.09)	\$72,414.09	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$26,395,939.29)	\$0.00	\$0.00	(\$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)	\$72,414.09	\$0.00	(\$26,401,846.97)
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
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$42,745,755.79	\$51,393,063.22	(\$72,414.09)	\$94,066,404.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,148,800.11)	\$13,467,888.11	(\$50,070,449.73)	(\$78,751,361.73)
FUND 8230 TOTAL	\$0.00	\$115,003,815.15	(\$115,003,815.15)	\$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	\$596,955.68	\$64,860,951.33	(\$50,142,863.82)	\$15,315,043.19
Adjusted Total Fund Balance	\$596,955.68	\$64,860,951.33	(\$50,142,863.82)	\$15,315,043.19
Total Liability & Fund Balance	(\$25,877,305.38)	\$64,933,365.42	(\$50,142,863.82)	(\$11,086,803.78)

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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	\$43,038,345.73	\$46,158,386.80	(\$69,186,592.21)	\$20,010,140.32
ACCT TYP ASSET TOTAL	\$43,038,345.73	\$46,158,386.80	(\$69,186,592.21)	\$20,010,140.32
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	\$33,585,196.74	\$43,461,614.33	\$0.00	\$77,046,811.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$33,890,133.00)	\$25,724,977.88	(\$46,158,386.80)	(\$54,323,541.92)
FUND 8232 TOTAL	\$0.00	\$115,344,979.01	(\$115,344,979.01)	\$0.00
Change in Fund Balance	(\$304,936.26)	\$69,186,592.21	(\$46,158,386.80)	\$22,723,269.15

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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	(\$304,936.26)	\$69,186,592.21	(\$46,158,386.80)	\$22,723,269.15
Total Liability & Fund Balance	(\$43,038,345.73)	\$69,186,592.21	(\$46,158,386.80)	(\$20,010,140.32)

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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	\$39,211.20	\$605,176.67	(\$353,523.25)	\$290,864.62
ACCT TYP ASSET TOTAL	\$39,211.20	\$605,176.67	(\$353,523.25)	\$290,864.62
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	\$653,856.93	\$351,167.14	\$0.00	\$1,005,024.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$411,871.69)	\$2,356.11	(\$605,176.67)	(\$1,014,692.25)
FUND 8233 TOTAL	\$0.00	\$958,699.92	(\$958,699.92)	\$0.00
Change in Fund Balance	\$241,985.24	\$353,523.25	(\$605,176.67)	(\$9,668.18)

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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	\$241,985.24	\$353,523.25	(\$605,176.67)	(\$9,668.18)
Total Liability & Fund Balance	(\$39,211.20)	\$353,523.25	(\$605,176.67)	(\$290,864.62)

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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	\$992,730.13	\$1,145,481.85	(\$1,682,714.12)	\$455,497.86
ACCT TYP ASSET TOTAL	\$992,730.13	\$1,145,481.85	(\$1,682,714.12)	\$455,497.86
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	\$1,023,738.12	\$1,316,819.56	\$0.00	\$2,340,557.68
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,026,403.80)	\$365,894.56	(\$1,145,481.85)	(\$1,805,991.09)
FUND 8234 TOTAL	\$0.00	\$2,828,195.97	(\$2,828,195.97)	\$0.00
Change in Fund Balance	(\$2,665.68)	\$1,682,714.12	(\$1,145,481.85)	\$534,566.59

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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	(\$2,665.68)	\$1,682,714.12	(\$1,145,481.85)	\$534,566.59
Total Liability & Fund Balance	(\$992,730.13)	\$1,682,714.12	(\$1,145,481.85)	(\$455,497.86)

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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	(\$1,448,787.12)	\$1,488,404.54	(\$865,164.83)	(\$825,547.41)
ACCT TYP ASSET TOTAL	(\$1,448,787.12)	\$1,488,404.54	(\$865,164.83)	(\$825,547.41)
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
6500 - Unearned Revenue Control	(\$309,872.66)	\$309,872.66	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	(\$72,744.39)	\$0.00	\$0.00	(\$72,744.39)
ACCT TYP LIABILITY TOTAL	(\$382,617.05)	\$309,872.66	\$0.00	(\$72,744.39)
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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$815,711.80)	\$865,164.83	(\$1,798,277.20)	(\$1,748,824.17)
FUND 8238 TOTAL	\$0.00	\$2,663,442.03	(\$2,663,442.03)	\$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	(\$815,711.80)	\$865,164.83	(\$1,798,277.20)	(\$1,748,824.17)
Adjusted Total Fund Balance	\$1,831,404.17	\$865,164.83	(\$1,798,277.20)	\$898,291.80
Total Liability & Fund Balance	\$1,448,787.12	\$1,175,037.49	(\$1,798,277.20)	\$825,547.41

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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	\$697,728.17	\$1,157,109,504.85	(\$1,157,073,909.85)	\$733,323.17
ACCT TYP ASSET TOTAL	\$697,728.17	\$1,157,109,504.85	(\$1,157,073,909.85)	\$733,323.17
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)	\$482,639.25	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$701,863.17)	\$482,639.25	\$0.00	(\$219,223.92)
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	\$4,135.00	\$26,150.00	(\$544,384.25)	(\$514,099.25)
FUND 8239 TOTAL	\$0.00	\$1,157,618,294.10	(\$1,157,618,294.10)	\$0.00
Change in Fund Balance	\$4,135.00	\$26,150.00	(\$544,384.25)	(\$514,099.25)

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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	\$4,135.00	\$26,150.00	(\$544,384.25)	(\$514,099.25)
Total Liability & Fund Balance	(\$697,728.17)	\$508,789.25	(\$544,384.25)	(\$733,323.17)

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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	\$237,530.27	\$284,895.53	(\$356,017.14)	\$166,408.66
ACCT TYP ASSET TOTAL	\$237,530.27	\$284,895.53	(\$356,017.14)	\$166,408.66
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	\$184,977.96	\$266,228.08	\$0.00	\$451,206.04
Revenues				
ACCT TYP REVENUES TOTAL	(\$203,146.94)	\$89,789.06	(\$284,895.53)	(\$398,253.41)
FUND 8240 TOTAL	\$0.00	\$640,912.67	(\$640,912.67)	\$0.00
Change in Fund Balance	(\$18,168.98)	\$356,017.14	(\$284,895.53)	\$52,952.63

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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	(\$18,168.98)	\$356,017.14	(\$284,895.53)	\$52,952.63
Total Liability & Fund Balance	(\$237,530.27)	\$356,017.14	(\$284,895.53)	(\$166,408.66)

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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	\$25,470,514.56	\$27,193,359.40	(\$36,968,544.94)	\$15,695,329.02
ACCT TYP ASSET TOTAL	\$25,470,514.56	\$27,193,359.40	(\$36,968,544.94)	\$15,695,329.02
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	\$18,881,013.08	\$26,294,788.61	\$0.00	\$45,175,801.69
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,471,066.40)	\$10,673,756.33	(\$27,193,359.40)	(\$35,990,669.47)
FUND 8241 TOTAL	\$0.00	\$64,161,904.34	(\$64,161,904.34)	\$0.00
Change in Fund Balance	(\$590,053.32)	\$36,968,544.94	(\$27,193,359.40)	\$9,185,132.22

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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	(\$590,053.32)	\$36,968,544.94	(\$27,193,359.40)	\$9,185,132.22
Total Liability & Fund Balance	(\$25,470,514.56)	\$36,968,544.94	(\$27,193,359.40)	(\$15,695,329.02)

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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	\$98,173,456.20	\$110,480,653.78	(\$167,990,162.40)	\$40,663,947.58
ACCT TYP ASSET TOTAL	\$98,173,456.20	\$110,480,653.78	(\$167,990,162.40)	\$40,663,947.58
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	\$88,777,020.41	\$112,931,623.00	\$0.00	\$201,708,643.41
Revenues				
ACCT TYP REVENUES TOTAL	(\$88,912,275.81)	\$55,058,539.40	(\$110,480,653.78)	(\$144,334,390.19)
FUND 8242 TOTAL	\$0.00	\$278,470,816.18	(\$278,470,816.18)	\$0.00
Change in Fund Balance	(\$135,255.40)	\$167,990,162.40	(\$110,480,653.78)	\$57,374,253.22

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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	(\$135,255.40)	\$167,990,162.40	(\$110,480,653.78)	\$57,374,253.22
Total Liability & Fund Balance	(\$98,173,456.20)	\$167,990,162.40	(\$110,480,653.78)	(\$40,663,947.58)

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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	(\$873,523.03)	\$20,091,213.05	(\$19,194,530.65)	\$23,159.37
0602 - Investments W/ St Treas	\$4,954,702.18	\$194,184.04	(\$905,062.97)	\$4,243,823.25
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	\$4,081,179.15	\$20,285,397.09	(\$20,099,593.62)	\$4,266,982.62
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$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)	\$1,268.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,973,274.77)	\$1,268.00	\$0.00	(\$1,972,006.77)
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	(\$107,904.38)	\$18,999,078.61	(\$19,186,150.08)	(\$294,975.85)

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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	\$39,285,743.70	(\$39,285,743.70)	\$0.00
Change in Fund Balance	(\$107,904.38)	\$18,999,078.61	(\$19,186,150.08)	(\$294,975.85)
Adjusted Total Fund Balance	(\$2,107,904.38)	\$18,999,078.61	(\$19,186,150.08)	(\$2,294,975.85)
Total Liability & Fund Balance	(\$4,081,179.15)	\$19,000,346.61	(\$19,186,150.08)	(\$4,266,982.62)

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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	\$141,803.22	\$73,320.00	(\$91,155.00)	\$123,968.22
0301 - Cash In Bank	\$17,293,519.64	\$91,155.00	\$0.00	\$17,384,674.64
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	\$34,055,322.86	\$164,475.00	(\$91,155.00)	\$34,128,642.86
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	(\$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	\$83,948.43	\$0.00	\$0.00	\$83,948.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$817,305.00)	\$0.00	(\$73,320.00)	(\$890,625.00)

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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	\$164,475.00	(\$164,475.00)	\$0.00
Change in Fund Balance	(\$733,356.57)	\$0.00	(\$73,320.00)	(\$806,676.57)
Adjusted Total Fund Balance	(\$733,356.57)	\$0.00	(\$73,320.00)	(\$806,676.57)
Total Liability & Fund Balance	(\$34,055,322.86)	\$0.00	(\$73,320.00)	(\$34,128,642.86)

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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	\$10.00	\$900.00	(\$1,152.00)	(\$242.00)
ACCT TYP ASSET TOTAL	\$10.00	\$900.00	(\$1,152.00)	(\$242.00)
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	\$5,298.00	\$940.00	\$0.00	\$6,238.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$820.00)	\$212.00	(\$900.00)	(\$1,508.00)
FUND 8305 TOTAL	\$0.00	\$2,052.00	(\$2,052.00)	\$0.00
Change in Fund Balance	\$4,478.00	\$1,152.00	(\$900.00)	\$4,730.00

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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	(\$10.00)	\$1,152.00	(\$900.00)	\$242.00
Total Liability & Fund Balance	(\$10.00)	\$1,152.00	(\$900.00)	\$242.00

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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	\$4,972.80	\$951.27	\$0.00	\$5,924.07
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,972.80	\$951.27	\$0.00	\$5,924.07
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	\$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	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,366.08)	\$0.00	(\$951.27)	(\$6,317.35)
FUND 8310 TOTAL	\$0.00	\$951.27	(\$951.27)	\$0.00

This report includes Trial Balance - Summary

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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	(\$5,366.08)	\$0.00	(\$951.27)	(\$6,317.35)
Adjusted Total Fund Balance	(\$4,972.80)	\$0.00	(\$951.27)	(\$5,924.07)
Total Liability & Fund Balance	(\$4,972.80)	\$0.00	(\$951.27)	(\$5,924.07)

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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	\$2,010,505,581.98	\$26,061,943.33	(\$6,640,944.31)	\$2,029,926,581.00
0670 - Invest From Other Entity	(\$2,011,290,015.75)	\$6,640,944.31	(\$26,061,943.33)	(\$2,030,711,014.77)
ACCT TYP ASSET TOTAL	(\$784,433.77)	\$32,702,887.64	(\$32,702,887.64)	(\$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	\$32,702,887.64	(\$32,702,887.64)	\$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	\$17,351,852,619.59	(\$17,351,852,619.59)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$17,351,852,619.59	(\$17,351,852,619.59)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$9,720,396,223.04	(\$9,720,396,223.04)	\$0.00
FUND 8330 TOTAL	\$0.00	\$27,072,248,842.63	(\$27,072,248,842.63)	\$0.00
Change in Fund Balance	\$0.00	\$9,720,396,223.04	(\$9,720,396,223.04)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$9,720,396,223.04	(\$9,720,396,223.04)	\$0.00
Total Liability & Fund Balance	\$0.00	\$9,720,396,223.04	(\$9,720,396,223.04)	\$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	\$1,783,193.12	\$56,006.62	(\$763,122.91)	\$1,076,076.83
0602 - Investments W/ St Treas	\$26,552,680.09	\$7,501.42	\$0.00	\$26,560,181.51
2000 - Due From Other Funds Control	\$0.00	\$0.00	(\$45.61)	(\$45.61)
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	(\$1,403.20)	(\$33,462.57)
ACCT TYP ASSET TOTAL	\$28,345,163.52	\$63,508.04	(\$764,571.72)	\$27,644,099.84
Liability				
5000 - Accrued Expenditures	(\$538.24)	\$0.00	\$0.00	(\$538.24)
5100 - Vouchers Payable Control	(\$10,107.00)	\$583,062.31	(\$745,542.26)	(\$172,586.95)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$82,254.76	(\$67,141.53)	\$15,113.23
5201 - Accounts Payable	\$258.67	\$0.00	(\$258.67)	\$0.00
5400 - Accrued Payroll Control	(\$48,815.82)	\$48,815.82	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$13,069.62)	\$13,069.62	\$0.00	\$0.00
5800 - Due to Primary Government	(\$4,642.03)	\$0.00	\$0.00	(\$4,642.03)
5901 - Due To Other Funds Other	\$0.00	\$258.67	\$0.00	\$258.67
6000 - Due To Other Funds Control	\$0.00	\$4,383.36	\$0.00	\$4,383.36
ACCT TYP LIABILITY TOTAL	(\$76,914.04)	\$731,844.54	(\$812,942.46)	(\$158,011.96)
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Reserve for Pre-Encumbrances	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$88,169.46	\$1,370,383.33	(\$580,720.31)	\$877,832.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,000,000.00)	\$0.00	(\$7,501.42)	(\$9,007,501.42)
FUND 9210 TOTAL	\$0.00	\$2,165,735.91	(\$2,165,735.91)	\$0.00
Change in Fund Balance	(\$8,911,830.54)	\$1,370,383.33	(\$588,221.73)	(\$8,129,668.94)
Adjusted Total Fund Balance	(\$28,268,249.48)	\$1,370,383.33	(\$588,221.73)	(\$27,486,087.88)
Total Liability & Fund Balance	(\$28,345,163.52)	\$2,102,227.87	(\$1,401,164.19)	(\$27,644,099.84)

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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	\$1,508,196.29	\$11,544.36	(\$274,567.58)	\$1,245,173.07
0602 - Investments W/ St Treas	\$3,306,420.79	\$1,011.52	\$0.00	\$3,307,432.31
2000 - Due From Other Funds Control	\$0.00	\$0.00	(\$53.10)	(\$53.10)
2151 - Due From Primary Government	\$53.10	\$0.00	\$0.00	\$53.10
ACCT TYP ASSET TOTAL	\$4,814,670.18	\$12,555.88	(\$274,620.68)	\$4,552,605.38
Liability				
5100 - Vouchers Payable Control	(\$113,012.60)	\$229,606.98	(\$116,902.38)	(\$308.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$32,839.08	(\$26,897.27)	\$5,941.81
5201 - Accounts Payable	\$65.45	\$0.00	(\$65.45)	\$0.00
5400 - Accrued Payroll Control	(\$10,973.80)	\$10,973.80	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$5,952.89)	\$5,952.89	\$0.00	\$0.00
5800 - Due to Primary Government	(\$64.45)	\$0.00	\$0.00	(\$64.45)
5901 - Due To Other Funds Other	(\$1.00)	\$65.45	\$0.00	\$64.45
6000 - Due To Other Funds Control	(\$387.61)	\$387.61	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$130,326.90)	\$279,825.81	(\$143,865.10)	\$5,633.81
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	\$121,335.95	\$346,257.95	(\$219,142.34)	\$248,451.56
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,011.52)	(\$1,011.52)
FUND 9212 TOTAL	\$0.00	\$638,639.64	(\$638,639.64)	\$0.00
Change in Fund Balance	\$121,335.95	\$346,257.95	(\$220,153.86)	\$247,440.04
Adjusted Total Fund Balance	(\$4,684,343.28)	\$346,257.95	(\$220,153.86)	(\$4,558,239.19)
Total Liability & Fund Balance	(\$4,814,670.18)	\$626,083.76	(\$364,018.96)	(\$4,552,605.38)

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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	\$39,257.09	\$3,896.86	(\$4,758.10)	\$38,395.85
0602 - Investments W/ St Treas	\$234,878.33	\$71.86	\$0.00	\$234,950.19
ACCT TYP ASSET TOTAL	\$274,135.42	\$3,968.72	(\$4,758.10)	\$273,346.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$833.24	(\$833.24)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$833.24	(\$833.24)	\$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	\$828.00	\$1,978.73	(\$828.00)	\$1,978.73
Reserve for Encumbrances	(\$828.00)	\$828.00	(\$1,978.73)	(\$1,978.73)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,806.73	(\$2,806.73)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,019.48	(\$833.24)	\$1,186.24
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	(\$4,180.33)	\$3,500.00	(\$3,896.86)	(\$4,577.19)
FUND 9214 TOTAL	\$0.00	\$13,128.17	(\$13,128.17)	\$0.00
Change in Fund Balance	(\$4,180.33)	\$5,519.48	(\$4,730.10)	(\$3,390.95)
Adjusted Total Fund Balance	(\$274,135.42)	\$5,519.48	(\$4,730.10)	(\$273,346.04)
Total Liability & Fund Balance	(\$274,135.42)	\$6,352.72	(\$5,563.34)	(\$273,346.04)

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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	\$9,027,078.45	\$4,552,718.47	(\$6,264,807.04)	\$7,314,989.88
1000 - Accounts Receivable-Re Control	\$255,935.82	\$0.00	(\$104,999.33)	\$150,936.49
1005 - Accounts Receivable-In Control	\$0.00	\$2,932.02	(\$2,932.02)	\$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	(\$315,316.85)	(\$315,316.85)
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	(\$1,376.56)	(\$3,917.61)
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	(\$204,204.93)	(\$12,252,455.30)
4101 - Equipment	\$3,058,020.42	\$0.00	\$0.00	\$3,058,020.42
4201 - Accum Depr Equipment	(\$2,000,214.98)	\$0.00	(\$18,711.59)	(\$2,018,926.57)
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	(\$3,646.27)	(\$115,965.30)
4601 - Construction WIP	\$224,844.49	\$0.00	\$0.00	\$224,844.49
ACCT TYP ASSET TOTAL	\$51,810,719.93	\$4,555,650.49	(\$6,915,994.59)	\$49,450,375.83

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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	(\$115,950.67)	\$1,960,061.22	(\$2,092,752.95)	(\$248,642.40)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,940,795.96	(\$2,464,794.16)	\$476,001.80
5201 - Accounts Payable	\$6,136.79	\$0.00	(\$6,136.79)	\$0.00
5400 - Accrued Payroll Control	(\$1,092,614.57)	\$1,092,614.57	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$78,467.25)	\$78,467.25	\$0.00	\$0.00
5800 - Due to Primary Government	(\$506,696.32)	\$0.00	\$0.00	(\$506,696.32)
5901 - Due To Other Funds Other	\$0.00	\$6,136.79	\$0.00	\$6,136.79
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$500,559.53	\$0.00	\$500,559.53
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	(\$11,112,476.74)	\$6,578,635.32	(\$4,563,683.90)	(\$9,097,525.32)
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	\$980,115.43	\$519,846.36	(\$309,228.61)	\$1,190,733.18
Reserve for Encumbrances	(\$980,115.43)	\$309,228.61	(\$519,846.36)	(\$1,190,733.18)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$829,074.97	(\$829,074.97)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,052,409.81	\$4,067,570.89	(\$590,696.19)	\$4,529,284.51
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,523,870.86)	\$107,931.35	(\$3,239,413.37)	(\$7,655,352.88)
FUND 9215 TOTAL	\$0.00	\$16,138,863.02	(\$16,138,863.02)	\$0.00
Change in Fund Balance	(\$3,471,461.05)	\$4,175,502.24	(\$3,830,109.56)	(\$3,126,068.37)
Adjusted Total Fund Balance	(\$40,698,243.19)	\$4,175,502.24	(\$3,830,109.56)	(\$40,352,850.51)
Total Liability & Fund Balance	(\$51,810,719.93)	\$10,754,137.56	(\$8,393,793.46)	(\$49,450,375.83)

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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	\$219,014.92	\$722.90	(\$307.90)	\$219,429.92
0602 - Investments W/ St Treas	\$1,006,447.67	\$307.90	\$0.00	\$1,006,755.57
ACCT TYP ASSET TOTAL	\$1,225,462.59	\$1,030.80	(\$307.90)	\$1,226,185.49
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				
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	\$1,600.00	\$178.99	\$0.00	\$1,778.99
Reserve for Encumbrances	(\$1,600.00)	\$0.00	(\$178.99)	(\$1,778.99)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$178.99	(\$178.99)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$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	(\$4,420.00)	\$0.00	(\$722.90)	(\$5,142.90)
FUND 9218 TOTAL	\$0.00	\$1,209.79	(\$1,209.79)	\$0.00
Change in Fund Balance	(\$4,420.00)	\$0.00	(\$722.90)	(\$5,142.90)
Adjusted Total Fund Balance	(\$1,225,462.59)	\$0.00	(\$722.90)	(\$1,226,185.49)
Total Liability & Fund Balance	(\$1,225,462.59)	\$0.00	(\$722.90)	(\$1,226,185.49)

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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

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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

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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

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FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$20,000.00	\$0.00	\$0.00	\$20,000.00
ACCT TYP ASSET TOTAL	\$20,000.00	\$0.00	\$0.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9238 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Adjusted Total Fund Balance	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
Total Liability & Fund Balance	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)

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