

State of Utah

REPORT ID: AM31
 RUN DATE: 03-09-2022
 RUN TIME: 11:54:27

TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 5
 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	\$0.02	\$365,306.84	(\$182,328.81)	\$182,978.05
ACCT TYP ASSET TOTAL	\$0.02	\$365,306.84	(\$182,328.81)	\$182,978.05
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	\$0.01	\$182,328.81	(\$365,306.84)	(\$182,978.02)
FUND 0010 TOTAL	\$0.00	\$547,635.65	(\$547,635.65)	\$0.00
Change in Fund Balance	\$0.01	\$182,328.81	(\$365,306.84)	(\$182,978.02)
Adjusted Total Fund Balance	(\$0.02)	\$182,328.81	(\$365,306.84)	(\$182,978.05)
Total Liability & Fund Balance	(\$0.02)	\$182,328.81	(\$365,306.84)	(\$182,978.05)

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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	\$3,207,861.17	\$144,306.14	(\$284,578.29)	\$3,067,589.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$8,869,414.50	\$26,233.88	\$0.00	\$8,895,648.38
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	\$12,077,275.67	\$170,540.02	(\$284,578.29)	\$11,963,237.40
Liability				
5100 - Vouchers Payable Control	\$0.00	\$13,746.72	(\$13,746.72)	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$13,746.72	(\$13,746.72)	\$0.00
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	\$834,531.36	\$298,325.01	(\$13,746.72)	\$1,119,109.65
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	\$4,100,135.88	\$0.00	(\$170,540.02)	\$3,929,595.86
FUND 0015 TOTAL	\$0.00	\$482,611.75	(\$482,611.75)	\$0.00
Change in Fund Balance	\$4,934,667.24	\$298,325.01	(\$184,286.74)	\$5,048,705.51
Adjusted Total Fund Balance	(\$12,077,275.67)	\$298,325.01	(\$184,286.74)	(\$11,963,237.40)
Total Liability & Fund Balance	(\$12,077,275.67)	\$312,071.73	(\$198,033.46)	(\$11,963,237.40)

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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	\$0.01	\$2,585,569.48	(\$1,291,423.03)	\$1,294,146.46
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	\$0.01	\$2,585,569.48	(\$1,291,423.03)	\$1,294,146.46
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	(\$0.01)	\$1,291,423.03	(\$2,585,569.48)	(\$1,294,146.46)
FUND 0020 TOTAL	\$0.00	\$3,876,992.51	(\$3,876,992.51)	\$0.00
Change in Fund Balance	(\$0.01)	\$1,291,423.03	(\$2,585,569.48)	(\$1,294,146.46)

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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	(\$0.01)	\$1,291,423.03	(\$2,585,569.48)	(\$1,294,146.46)
Total Liability & Fund Balance	(\$0.01)	\$1,291,423.03	(\$2,585,569.48)	(\$1,294,146.46)

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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	\$79,923,898.23	\$13,996,953.39	(\$6,901,563.76)	\$87,019,287.86
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$1,032,370.70	\$0.00	(\$295,903.34)	\$736,467.36
1507 - LT Loans Receivable	\$7,257,657.18	\$0.00	(\$7,500.00)	\$7,250,157.18
ACCT TYP ASSET TOTAL	\$88,213,926.11	\$13,996,953.39	(\$7,204,967.10)	\$95,005,912.40
Liability				
6500 - Unearned Revenue Control	(\$29,075,306.65)	\$0.00	(\$2,284,790.43)	(\$31,360,097.08)
ACCT TYP LIABILITY TOTAL	(\$29,075,306.65)	\$0.00	(\$2,284,790.43)	(\$31,360,097.08)
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	(\$47,163,619.46)	\$9,186,354.19	(\$13,693,550.05)	(\$51,670,815.32)
FUND 0022 TOTAL	\$0.00	\$23,183,307.58	(\$23,183,307.58)	\$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	(\$47,163,619.46)	\$9,186,354.19	(\$13,693,550.05)	(\$51,670,815.32)
Adjusted Total Fund Balance	(\$59,138,619.46)	\$9,186,354.19	(\$13,693,550.05)	(\$63,645,815.32)
Total Liability & Fund Balance	(\$88,213,926.11)	\$9,186,354.19	(\$15,978,340.48)	(\$95,005,912.40)

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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	\$674,788,246.21	\$189,854.03	(\$100,088,112.00)	\$574,889,988.24
ACCT TYP ASSET TOTAL	\$674,788,246.21	\$189,854.03	(\$100,088,112.00)	\$574,889,988.24
Liability				
5000 - Accrued Expenditures	\$19,754,553.50	\$0.00	(\$19,754,553.50)	\$0.00
5203 - Accounts Payable To Other Gov	(\$19,754,553.50)	\$19,754,553.50	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$674,143,811.80)	\$100,088,112.00	\$0.00	(\$574,055,699.80)
ACCT TYP LIABILITY TOTAL	(\$674,143,811.80)	\$119,842,665.50	(\$19,754,553.50)	(\$574,055,699.80)
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	\$73,445,378.50	\$88,112.00	\$0.00	\$73,533,490.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,032,324.01)	\$0.00	(\$277,966.03)	(\$74,310,290.04)
FUND 0024 TOTAL	\$0.00	\$120,120,631.53	(\$120,120,631.53)	\$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	(\$586,945.51)	\$88,112.00	(\$277,966.03)	(\$776,799.54)
Adjusted Total Fund Balance	(\$644,434.41)	\$88,112.00	(\$277,966.03)	(\$834,288.44)
Total Liability & Fund Balance	(\$674,788,246.21)	\$119,930,777.50	(\$20,032,519.53)	(\$574,889,988.24)

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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	\$64,955,339.61	\$735,861.61	(\$1,900,666.89)	\$63,790,534.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$111,263,391.67	\$308,760.94	\$0.00	\$111,572,152.61
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	\$176,218,731.28	\$1,044,622.55	(\$1,900,666.89)	\$175,362,686.94
Liability				
5100 - Vouchers Payable Control	\$0.00	\$156,539.78	(\$156,539.78)	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$156,539.78	(\$156,539.78)	\$0.00
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	\$5,411,851.27	\$2,057,206.67	(\$156,539.78)	\$7,312,518.16
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	\$53,810,791.25	\$0.00	(\$1,044,622.55)	\$52,766,168.70
FUND 0025 TOTAL	\$0.00	\$3,258,369.00	(\$3,258,369.00)	\$0.00
Change in Fund Balance	\$59,222,642.52	\$2,057,206.67	(\$1,201,162.33)	\$60,078,686.86
Adjusted Total Fund Balance	(\$176,218,731.28)	\$2,057,206.67	(\$1,201,162.33)	(\$175,362,686.94)
Total Liability & Fund Balance	(\$176,218,731.28)	\$2,213,746.45	(\$1,357,702.11)	(\$175,362,686.94)

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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	\$52,437.69	(\$26,047.70)	\$26,390.05
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	\$52,437.69	(\$26,047.70)	\$26,390.05
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	\$26,047.70	(\$52,437.69)	(\$26,389.99)
FUND 0030 TOTAL	\$0.00	\$78,485.39	(\$78,485.39)	\$0.00
Change in Fund Balance	\$0.00	\$26,047.70	(\$52,437.69)	(\$26,389.99)
Adjusted Total Fund Balance	(\$0.06)	\$26,047.70	(\$52,437.69)	(\$26,390.05)

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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)	\$26,047.70	(\$52,437.69)	(\$26,390.05)

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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	\$1,006,623.71	\$17,702.85	(\$35,589.06)	\$988,737.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$2,987,801.80	\$9,789.05	\$0.00	\$2,997,590.85
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	\$3,994,425.51	\$27,491.90	(\$35,589.06)	\$3,986,328.35
Liability				
5100 - Vouchers Payable Control	\$0.00	\$5,291.58	(\$5,291.58)	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,291.58	(\$5,291.58)	\$0.00
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	\$97,646.47	\$40,880.64	(\$5,291.58)	\$133,235.53
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	\$2,275,468.20	\$0.00	(\$27,491.90)	\$2,247,976.30
FUND 0035 TOTAL	\$0.00	\$73,664.12	(\$73,664.12)	\$0.00
Change in Fund Balance	\$2,373,114.67	\$40,880.64	(\$32,783.48)	\$2,381,211.83
Adjusted Total Fund Balance	(\$3,994,425.51)	\$40,880.64	(\$32,783.48)	(\$3,986,328.35)
Total Liability & Fund Balance	(\$3,994,425.51)	\$46,172.22	(\$38,075.06)	(\$3,986,328.35)

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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	(\$0.03)	\$684,646.59	(\$341,879.84)	\$342,766.72
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	(\$0.03)	\$684,646.59	(\$341,879.84)	\$342,766.72
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	(\$0.01)	\$341,879.84	(\$684,646.59)	(\$342,766.76)
FUND 0040 TOTAL	\$0.00	\$1,026,526.43	(\$1,026,526.43)	\$0.00
Change in Fund Balance	(\$0.01)	\$341,879.84	(\$684,646.59)	(\$342,766.76)
Adjusted Total Fund Balance	\$0.03	\$341,879.84	(\$684,646.59)	(\$342,766.72)
Total Liability & Fund Balance	\$0.03	\$341,879.84	(\$684,646.59)	(\$342,766.72)

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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	\$9,946,246.68	\$225,333.06	(\$434,805.91)	\$9,736,773.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$20,418,575.86	\$54,424.96	\$0.00	\$20,473,000.82
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	\$30,364,822.54	\$279,758.02	(\$434,805.91)	\$30,209,774.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$25,788.56	(\$25,788.56)	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$25,788.56	(\$25,788.56)	\$0.00
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	\$1,275,793.56	\$460,594.47	(\$25,788.56)	\$1,710,599.47
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	\$7,876,259.49	\$0.00	(\$279,758.02)	\$7,596,501.47
FUND 0045 TOTAL	\$0.00	\$766,141.05	(\$766,141.05)	\$0.00
Change in Fund Balance	\$9,152,053.05	\$460,594.47	(\$305,546.58)	\$9,307,100.94
Adjusted Total Fund Balance	(\$30,364,822.54)	\$460,594.47	(\$305,546.58)	(\$30,209,774.65)
Total Liability & Fund Balance	(\$30,364,822.54)	\$486,383.03	(\$331,335.14)	(\$30,209,774.65)

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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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$44,681,186.00	\$0.00	\$0.00	\$44,681,186.00
2601 - Inventory	\$43,386,793.71	\$0.00	\$0.00	\$43,386,793.71
ACCT TYP ASSET TOTAL	\$426,615,368.34	\$0.00	\$0.00	\$426,615,368.34
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5212 - Medicaid Accrual	(\$60,469,868.57)	\$0.00	\$0.00	(\$60,469,868.57)
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$60,469,868.57)	\$0.00	\$0.00	(\$60,469,868.57)
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	(\$1,117,118.95)	\$0.00	\$0.00	(\$1,117,118.95)
Revenues				
ACCT TYP REVENUES TOTAL	\$14,396,670.97	\$0.00	\$0.00	\$14,396,670.97
FUND 0055 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$13,279,552.02	\$0.00	\$0.00	\$13,279,552.02
Adjusted Total Fund Balance	(\$366,145,499.77)	\$0.00	\$0.00	(\$366,145,499.77)
Total Liability & Fund Balance	(\$426,615,368.34)	\$0.00	\$0.00	(\$426,615,368.34)

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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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$413,661,000.00	\$0.00	\$0.00	\$413,661,000.00
1010 - Accounts Rec From Closing Form	\$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	\$435,675,000.00	\$0.00	\$0.00	\$435,675,000.00
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	(\$46,439,705.00)	\$51,792,230.00	(\$5,352,525.00)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$46,439,705.00)	\$51,792,230.00	(\$5,352,525.00)	\$0.00
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	(\$170,914,815.21)	\$0.00	\$0.00	(\$170,914,815.21)
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	\$126,162,174.84	\$5,352,525.00	(\$51,792,230.00)	\$79,722,469.84
FUND 0060 TOTAL	\$0.00	\$57,144,755.00	(\$57,144,755.00)	\$0.00
Change in Fund Balance	(\$44,752,640.37)	\$5,352,525.00	(\$51,792,230.00)	(\$91,192,345.37)
Adjusted Total Fund Balance	(\$389,235,295.00)	\$5,352,525.00	(\$51,792,230.00)	(\$435,675,000.00)
Total Liability & Fund Balance	(\$435,675,000.00)	\$57,144,755.00	(\$57,144,755.00)	(\$435,675,000.00)

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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	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$961,000.00	\$0.00	\$0.00	\$961,000.00
ACCT TYP ASSET TOTAL	\$961,000.00	\$0.00	\$0.00	\$961,000.00
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	\$164,231.49	\$0.00	\$0.00	\$164,231.49
FUND 0065 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$164,231.49	\$0.00	\$0.00	\$164,231.49
Adjusted Total Fund Balance	(\$961,000.00)	\$0.00	\$0.00	(\$961,000.00)
Total Liability & Fund Balance	(\$961,000.00)	\$0.00	\$0.00	(\$961,000.00)

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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
Asset				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
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	\$62,876,000.00	\$0.00	\$0.00	\$62,876,000.00
Liability				
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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	\$44,459.45	\$0.00	\$0.00	\$44,459.45
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	\$44,459.45	\$0.00	\$0.00	\$44,459.45
Adjusted Total Fund Balance	(\$62,876,000.00)	\$0.00	\$0.00	(\$62,876,000.00)
Total Liability & Fund Balance	(\$62,876,000.00)	\$0.00	\$0.00	(\$62,876,000.00)

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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	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$74,892,000.00	\$0.00	\$0.00	\$74,892,000.00
ACCT TYP ASSET TOTAL	\$74,892,000.00	\$0.00	\$0.00	\$74,892,000.00
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	\$2,372,135.55	\$0.00	\$0.00	\$2,372,135.55
FUND 0075 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$2,372,135.55	\$0.00	\$0.00	\$2,372,135.55
Adjusted Total Fund Balance	(\$74,892,000.00)	\$0.00	\$0.00	(\$74,892,000.00)
Total Liability & Fund Balance	(\$74,892,000.00)	\$0.00	\$0.00	(\$74,892,000.00)

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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	\$5,996,634.85	\$1,687.17	(\$2,000,000.00)	\$3,998,322.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$10,285,616.36	\$2,009,166.46	\$0.00	\$12,294,782.82
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$16,282,251.21	\$2,010,853.63	(\$2,000,000.00)	\$16,293,104.84
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				
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	\$5,198,414.18	\$0.00	(\$10,853.63)	\$5,187,560.55
FUND 0085 TOTAL	\$0.00	\$2,010,853.63	(\$2,010,853.63)	\$0.00
Change in Fund Balance	\$5,198,414.18	\$0.00	(\$10,853.63)	\$5,187,560.55
Adjusted Total Fund Balance	(\$16,282,251.21)	\$0.00	(\$10,853.63)	(\$16,293,104.84)
Total Liability & Fund Balance	(\$16,282,251.21)	\$0.00	(\$10,853.63)	(\$16,293,104.84)

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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	\$137,391,487.07	\$38,655.57	\$0.00	\$137,430,142.64
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	\$137,391,487.07	\$38,655.57	\$0.00	\$137,430,142.64
Liability				
6500 - Unearned Revenue Control	(\$137,031,912.99)	\$0.00	\$0.00	(\$137,031,912.99)
ACCT TYP LIABILITY TOTAL	(\$137,031,912.99)	\$0.00	\$0.00	(\$137,031,912.99)
Revenues				
ACCT TYP REVENUES TOTAL	(\$359,574.08)	\$0.00	(\$38,655.57)	(\$398,229.65)
FUND 0090 TOTAL	\$0.00	\$38,655.57	(\$38,655.57)	\$0.00
Change in Fund Balance	(\$359,574.08)	\$0.00	(\$38,655.57)	(\$398,229.65)
Adjusted Total Fund Balance	(\$359,574.08)	\$0.00	(\$38,655.57)	(\$398,229.65)
Total Liability & Fund Balance	(\$137,391,487.07)	\$0.00	(\$38,655.57)	(\$137,430,142.64)

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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 5
 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	(\$90,224,870.56)	\$0.00	\$0.00	(\$90,224,870.56)
ACCT TYP LIABILITY TOTAL	(\$90,224,870.56)	\$0.00	\$0.00	(\$90,224,870.56)
Revenues				
ACCT TYP REVENUES TOTAL	\$45,112,435.28	\$0.00	\$0.00	\$45,112,435.28
FUND 0092 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$45,112,435.28	\$0.00	\$0.00	\$45,112,435.28
Adjusted Total Fund Balance	\$45,112,435.28	\$0.00	\$0.00	\$45,112,435.28
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	(\$13,206,111.00)	\$0.00	\$0.00	(\$13,206,111.00)
ACCT TYP LIABILITY TOTAL	(\$13,206,111.00)	\$0.00	\$0.00	(\$13,206,111.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$6,603,055.50	\$0.00	\$0.00	\$6,603,055.50
FUND 0093 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$6,603,055.50	\$0.00	\$0.00	\$6,603,055.50
Adjusted Total Fund Balance	\$6,603,055.50	\$0.00	\$0.00	\$6,603,055.50
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	\$1,165,068.36	\$45,509,616.23	(\$45,589,507.93)	\$1,085,176.66
ACCT TYP ASSET TOTAL	\$1,165,068.36	\$45,509,616.23	(\$45,589,507.93)	\$1,085,176.66
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,165,068.36)	\$45,589,507.93	(\$45,509,616.23)	(\$1,085,176.66)
FUND 0115 TOTAL	\$0.00	\$91,099,124.16	(\$91,099,124.16)	\$0.00
Change in Fund Balance	(\$1,165,068.36)	\$45,589,507.93	(\$45,509,616.23)	(\$1,085,176.66)
Adjusted Total Fund Balance	(\$1,165,068.36)	\$45,589,507.93	(\$45,509,616.23)	(\$1,085,176.66)
Total Liability & Fund Balance	(\$1,165,068.36)	\$45,589,507.93	(\$45,509,616.23)	(\$1,085,176.66)

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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	\$4,277,486.13	\$62,314,703.59	(\$55,464,060.35)	\$11,128,129.37
ACCT TYP ASSET TOTAL	\$4,277,486.13	\$62,314,703.59	(\$55,464,060.35)	\$11,128,129.37
Liability				
5100 - Vouchers Payable Control	\$0.00	\$79,304.27	(\$79,304.27)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	(\$487.00)	(\$487.00)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$79,304.27	(\$79,791.27)	(\$487.00)
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,277,486.13)	\$55,543,364.62	(\$62,393,520.86)	(\$11,127,642.37)
FUND 0116 TOTAL	\$0.00	\$117,937,372.48	(\$117,937,372.48)	\$0.00
Change in Fund Balance	(\$4,277,486.13)	\$55,543,364.62	(\$62,393,520.86)	(\$11,127,642.37)
Adjusted Total Fund Balance	(\$4,277,486.13)	\$55,543,364.62	(\$62,393,520.86)	(\$11,127,642.37)
Total Liability & Fund Balance	(\$4,277,486.13)	\$55,622,668.89	(\$62,473,312.13)	(\$11,128,129.37)

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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	\$36,784.33	\$3,107,921.66	(\$3,105,027.84)	\$39,678.15
ACCT TYP ASSET TOTAL	\$36,784.33	\$3,107,921.66	(\$3,105,027.84)	\$39,678.15
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,601.39	(\$3,601.39)	\$0.00
5904 - Due To Unclaimed Property	(\$50.51)	\$0.00	\$0.00	(\$50.51)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$50.51)	\$3,601.39	(\$3,601.39)	(\$50.51)
Revenues				
ACCT TYP REVENUES TOTAL	(\$36,733.82)	\$3,108,629.23	(\$3,111,523.05)	(\$39,627.64)
FUND 0117 TOTAL	\$0.00	\$6,220,152.28	(\$6,220,152.28)	\$0.00
Change in Fund Balance	(\$36,733.82)	\$3,108,629.23	(\$3,111,523.05)	(\$39,627.64)
Adjusted Total Fund Balance	(\$36,733.82)	\$3,108,629.23	(\$3,111,523.05)	(\$39,627.64)
Total Liability & Fund Balance	(\$36,784.33)	\$3,112,230.62	(\$3,115,124.44)	(\$39,678.15)

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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	\$9,194.54	\$82,285,741.32	(\$82,281,861.20)	\$13,074.66
ACCT TYP ASSET TOTAL	\$9,194.54	\$82,285,741.32	(\$82,281,861.20)	\$13,074.66
Liability				
5100 - Vouchers Payable Control	\$0.00	\$173,999.01	(\$173,999.01)	\$0.00
5904 - Due To Unclaimed Property	(\$1,380.86)	\$0.00	(\$1,873.08)	(\$3,253.94)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,380.86)	\$173,999.01	(\$175,872.09)	(\$3,253.94)
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,813.68)	\$82,455,860.21	(\$82,457,867.25)	(\$9,820.72)
FUND 0118 TOTAL	\$0.00	\$164,915,600.54	(\$164,915,600.54)	\$0.00
Change in Fund Balance	(\$7,813.68)	\$82,455,860.21	(\$82,457,867.25)	(\$9,820.72)
Adjusted Total Fund Balance	(\$7,813.68)	\$82,455,860.21	(\$82,457,867.25)	(\$9,820.72)
Total Liability & Fund Balance	(\$9,194.54)	\$82,629,859.22	(\$82,633,739.34)	(\$13,074.66)

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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	(\$2,598.15)	\$0.00	\$0.00	(\$2,598.15)
3500 - Pending - Vehicles	\$3,471,701.11	\$5,123,324.19	(\$3,268,059.79)	\$5,326,965.51
3501 - Vehicles	\$30,803,498.73	\$742,204.97	\$0.00	\$31,545,703.70
3550 - Accum Depr Vehicles	(\$10,572,291.19)	\$0.00	(\$685,882.70)	(\$11,258,173.89)
3601 - Land	\$349,969,815.18	\$0.00	\$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	\$2,460,511,192.54	\$9,029,545.32	(\$9,029,545.32)	\$2,460,511,192.54
3801 - Accum Depr Buildings	(\$1,169,396,358.62)	\$0.00	(\$11,291,504.26)	(\$1,180,687,862.88)
4100 - Pending - Equipment	\$25,904,023.10	\$605,928.60	(\$1,149,983.34)	\$25,359,968.36
4101 - Equipment	\$348,907,482.00	\$1,035,022.17	(\$614,191.49)	\$349,328,312.68
4201 - Accum Depr Equipment	(\$233,427,720.89)	\$310,588.58	(\$3,148,665.94)	(\$236,265,798.25)
4350 - Pending Software	\$2,103,122.22	\$0.00	\$0.00	\$2,103,122.22
4351 - Software	\$335,893,584.33	\$65,825.51	(\$28,526.27)	\$335,930,883.57
4451 - Accum Depr Software	(\$293,313,422.55)	\$2,297.74	(\$3,767,490.70)	(\$297,078,615.51)
4500 - Memo Account	(\$1,349,515.50)	\$0.00	(\$74.21)	(\$1,349,589.71)
4502 - Memo Contra Asset	\$1,349,515.50	\$74.21	\$0.00	\$1,349,589.71
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	(\$44,620,593.80)	\$0.00	(\$455,473.71)	(\$45,076,067.51)
ACCT TYP ASSET TOTAL	\$21,208,997,629.58	\$16,914,811.29	(\$33,439,397.73)	\$21,192,473,043.14
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	\$26,757.93	\$785,599.82	(\$785,599.82)	\$26,757.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	(\$9,398,730.39)	\$12,661,988.63	(\$15,816,250.94)	(\$12,552,992.70)
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	(\$21,224,659,823.28)	\$13,447,588.45	(\$16,601,850.76)	(\$21,227,814,085.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,213,897.40	\$19,349,017.31	(\$2,606.84)	\$49,560,307.87
Revenues				
ACCT TYP REVENUES TOTAL	\$500,341.60	\$332,438.28	\$0.00	\$832,779.88
FUND 0120 TOTAL	\$0.00	\$50,043,855.33	(\$50,043,855.33)	\$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	\$30,714,239.00	\$19,681,455.59	(\$2,606.84)	\$50,393,087.75
Adjusted Total Fund Balance	(\$21,193,945,584.28)	\$33,129,044.04	(\$16,604,457.60)	(\$21,177,420,997.84)
Total Liability & Fund Balance	(\$21,208,997,629.58)	\$33,129,044.04	(\$16,604,457.60)	(\$21,192,473,043.14)

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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	\$64,031.05	(\$64,031.05)	\$0.00
1005 - Accounts Receivable-In Control	(\$64,031.05)	\$64,031.05	(\$43,133.78)	(\$43,133.78)
ACCT TYP ASSET TOTAL	(\$64,031.05)	\$128,062.10	(\$107,164.83)	(\$43,133.78)
Revenues				
ACCT TYP REVENUES TOTAL	\$64,031.05	\$107,164.83	(\$128,062.10)	\$43,133.78
FUND 0150 TOTAL	\$0.00	\$235,226.93	(\$235,226.93)	\$0.00
Change in Fund Balance	\$64,031.05	\$107,164.83	(\$128,062.10)	\$43,133.78
Adjusted Total Fund Balance	\$64,031.05	\$107,164.83	(\$128,062.10)	\$43,133.78
Total Liability & Fund Balance	\$64,031.05	\$107,164.83	(\$128,062.10)	\$43,133.78

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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	\$0.00	\$133.79	(\$133.79)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$133.79	(\$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	\$0.00	\$267.58	(\$267.58)	\$0.00
FUND 0220 TOTAL	\$0.00	\$535.16	(\$535.16)	\$0.00
Change in Fund Balance	\$0.00	\$267.58	(\$267.58)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$267.58	(\$267.58)	\$0.00
Total Liability & Fund Balance	\$0.00	\$401.37	(\$401.37)	\$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	\$820,901,678.85	\$1,958,538,540.06	(\$2,098,216,611.22)	\$681,223,607.69
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	(\$207,340.77)	\$18,471,303.30	(\$18,471,303.30)	(\$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	\$28,525.00	\$0.00	\$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	\$31,485.00	\$140.00	(\$70.00)	\$31,555.00
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	\$0.00	\$0.00	\$0.00	\$0.00
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$716,301.60	\$0.00	\$0.00	\$716,301.60
1000 - Accounts Receivable-Re Control	\$32,844,534.80	\$47,021,913.83	(\$35,159,262.69)	\$44,707,185.94
1005 - Accounts Receivable-In Control	\$14,385,208.99	\$683,125,353.01	(\$682,186,517.01)	\$15,324,044.99
1010 - Accounts Rec From Closing Form	(\$54,604.08)	\$0.00	(\$259,471.68)	(\$314,075.76)
1020 - Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	\$0.00	(\$18.50)
1030 - Payroll System Claims Recvble	\$812.32	\$1,171.26	(\$2,412.51)	(\$428.93)
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	\$1,590,957.15	\$0.00	\$17,426,800.17
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	\$141,307.31	\$0.00	\$0.00	\$141,307.31
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	\$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
1128 - A/R Environmental Quality	\$5,551.00	\$0.00	\$0.00	\$5,551.00
1168 - Accts Reveivable - Commerce	\$252,075.95	\$0.00	\$0.00	\$252,075.95
1182 - A/R UI Benefit Overpayments	\$7,717,369.09	\$0.00	\$0.00	\$7,717,369.09
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	(\$1,590,957.15)	(\$17,426,800.17)

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FUND : 1000 (GF) General Fund Unrestricted

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	(\$89,944.12)	\$0.00	\$0.00	(\$89,944.12)
1202 - Allow For Bad Debt-RGT Th Bell	(\$414,012.02)	\$0.00	\$0.00	(\$414,012.02)
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$530,851.83	\$0.00	\$0.00	\$530,851.83
1503 - Payroll Pay Advance	\$37,830.34	\$0.00	(\$550.53)	\$37,279.81
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	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2102 - Due From Colleges & Universities	\$0.00	\$0.00	\$0.00	\$0.00
2401 - Loans To ISF - St	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$67,450.02	\$247,939.04	(\$217,983.57)	\$97,405.49
3305 - Prepaid Expenses Long Term	(\$30.00)	\$0.00	\$0.00	(\$30.00)
3340 - Prepaid Expenses Closing Control	\$31,384,689.07	\$0.00	\$0.00	\$31,384,689.07

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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	\$909,402,950.19	\$2,708,997,317.65	(\$2,836,105,139.66)	\$782,295,128.18
Liability				
5000 - Accrued Expenditures	(\$359,993.72)	\$334,921.52	\$0.00	(\$25,072.20)
5100 - Vouchers Payable Control	(\$217,477,694.65)	\$806,580,604.03	(\$645,477,528.34)	(\$56,374,618.96)
5101 - Warrant Clearing Account	(\$3,937.15)	\$0.00	\$0.00	(\$3,937.15)
5105 - ARS-Overpayments Due Customers	(\$195,864.97)	\$0.00	(\$320.00)	(\$196,184.97)
5106 - Accounts Payable-Payroll Clear	\$28,844.20	\$92,801,049.93	(\$92,801,049.93)	\$28,844.20
5110 - Accounts Payable-Intercepts	(\$298.45)	\$0.00	\$0.00	(\$298.45)
5201 - Accounts Payable	(\$100,352,945.30)	\$0.00	\$0.00	(\$100,352,945.30)
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
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)
5350 - Doc Licensing Overpayments	(\$977.00)	\$0.00	\$0.00	(\$977.00)
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$440.71)	\$0.00	\$0.00	(\$440.71)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$357,009.98)	\$0.00	(\$974,351.18)	(\$1,331,361.16)
5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	\$440.71	\$0.00	\$0.00	\$440.71
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	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$602.36)	\$0.00	\$0.00	(\$602.36)
6500 - Unearned Revenue Control	(\$11,901.04)	\$0.00	\$0.00	(\$11,901.04)
6510 - Unearned Revenue Short Term	(\$345,257.24)	\$319,014.71	\$0.00	(\$26,242.53)
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	(\$328,349,470.53)	\$900,035,590.19	(\$739,253,249.45)	(\$167,567,129.79)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$952,368,107.47)	\$0.00	\$0.00	(\$952,368,107.47)
Pre-Encumbrances				
Pre-Encumbrances	\$13,489,792.91	\$4,919,672.97	(\$2,869,506.76)	\$15,539,959.12
Reserve for Pre-Encumbrances	(\$13,489,792.91)	\$2,869,506.76	(\$4,919,672.97)	(\$15,539,959.12)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$7,789,179.73	(\$7,789,179.73)	\$0.00
Encumbrances				
Encumbrances	\$564,484,785.23	\$79,435,518.89	(\$84,155,225.43)	\$559,765,078.69
Reserve for Encumbrances	(\$564,484,785.23)	\$84,155,225.43	(\$79,435,518.89)	(\$559,765,078.69)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$163,590,744.32	(\$163,590,744.32)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,817,594,953.77	\$1,807,023,058.94	(\$821,789,813.21)	\$4,802,828,199.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,446,280,325.96)	\$1,626,955,080.99	(\$2,645,844,457.04)	(\$4,465,169,702.01)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1000 TOTAL	\$0.00	\$7,214,390,971.82	(\$7,214,372,583.41)	\$18,388.41

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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	\$371,314,627.81	\$3,433,978,139.93	(\$3,467,634,270.25)	\$337,658,497.49
Adjusted Total Fund Balance	(\$581,053,479.66)	\$3,433,978,139.93	(\$3,467,634,270.25)	(\$614,709,609.98)
Total Liability & Fund Balance	(\$909,402,950.19)	\$4,334,013,730.12	(\$4,206,887,519.70)	(\$782,276,739.77)

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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	\$7,784,496.67	\$4,901,938.15	(\$6,376.00)	\$12,680,058.82
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$2,902,625.04	\$45.00	(\$6,679.99)	\$2,895,990.05
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,788,281.90	\$4,901,983.15	(\$13,055.99)	\$14,677,209.06
Liability				
5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	\$0.00	\$2,879.00	(\$2,879.00)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$37,021.22)	\$0.00	\$0.00	(\$37,021.22)
5350 - Doc Licensing Overpayments	(\$202,167.93)	\$0.00	(\$719.70)	(\$202,887.63)
5904 - Due To Unclaimed Property	(\$325.00)	\$0.00	(\$20.00)	(\$345.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$239,406.15)	\$2,879.00	(\$3,618.70)	(\$240,145.85)
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	\$6,755,250.00	\$0.00	\$0.00	\$6,755,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,304,125.75)	\$15,934.99	(\$4,904,122.45)	(\$20,192,313.21)
FUND 1001 TOTAL	\$0.00	\$4,920,797.14	(\$4,920,797.14)	\$0.00
Change in Fund Balance	(\$8,548,875.75)	\$15,934.99	(\$4,904,122.45)	(\$13,437,063.21)
Adjusted Total Fund Balance	(\$9,548,875.75)	\$15,934.99	(\$4,904,122.45)	(\$14,437,063.21)
Total Liability & Fund Balance	(\$9,788,281.90)	\$18,813.99	(\$4,907,741.15)	(\$14,677,209.06)

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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	\$190,744.46	\$1,078.43	\$0.00	\$191,822.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$190,744.46	\$1,078.43	\$0.00	\$191,822.89
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	\$26,800.00	\$0.00	\$0.00	\$26,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,643.58)	\$0.00	(\$1,078.43)	(\$4,722.01)
FUND 1002 TOTAL	\$0.00	\$1,078.43	(\$1,078.43)	\$0.00
Change in Fund Balance	\$23,156.42	\$0.00	(\$1,078.43)	\$22,077.99
Adjusted Total Fund Balance	(\$190,744.46)	\$0.00	(\$1,078.43)	(\$191,822.89)

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$190,744.46)	\$0.00	(\$1,078.43)	(\$191,822.89)

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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	\$327,032.69	\$3,941.84	\$0.00	\$330,974.53
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	\$32,143.85	\$0.00	\$0.00	\$32,143.85
ACCT TYP ASSET TOTAL	\$359,176.54	\$3,941.84	\$0.00	\$363,118.38
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	\$12,900.00	\$0.00	\$0.00	\$12,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,225.47)	\$0.00	(\$3,941.84)	(\$12,167.31)
FUND 1003 TOTAL	\$0.00	\$3,941.84	(\$3,941.84)	\$0.00
Change in Fund Balance	\$4,674.53	\$0.00	(\$3,941.84)	\$732.69

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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	(\$359,176.54)	\$0.00	(\$3,941.84)	(\$363,118.38)
Total Liability & Fund Balance	(\$359,176.54)	\$0.00	(\$3,941.84)	(\$363,118.38)

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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	\$183,654.00	\$600.00	\$0.00	\$184,254.00
ACCT TYP ASSET TOTAL	\$183,654.00	\$600.00	\$0.00	\$184,254.00
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	\$36,400.00	\$0.00	\$0.00	\$36,400.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$600.00)	(\$600.00)
FUND 1005 TOTAL	\$0.00	\$600.00	(\$600.00)	\$0.00
Change in Fund Balance	\$36,400.00	\$0.00	(\$600.00)	\$35,800.00
Adjusted Total Fund Balance	(\$183,654.00)	\$0.00	(\$600.00)	(\$184,254.00)
Total Liability & Fund Balance	(\$183,654.00)	\$0.00	(\$600.00)	(\$184,254.00)

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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	\$70,290.87	\$0.00	\$0.00	\$70,290.87
ACCT TYP ASSET TOTAL	\$70,290.87	\$0.00	\$0.00	\$70,290.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,300.00	\$0.00	\$0.00	\$5,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15.00)	\$0.00	\$0.00	(\$15.00)
FUND 1006 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$5,285.00	\$0.00	\$0.00	\$5,285.00

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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	(\$70,290.87)	\$0.00	\$0.00	(\$70,290.87)
Total Liability & Fund Balance	(\$70,290.87)	\$0.00	\$0.00	(\$70,290.87)

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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	\$96,061.00	\$3,630.00	\$0.00	\$99,691.00
ACCT TYP ASSET TOTAL	\$96,061.00	\$3,630.00	\$0.00	\$99,691.00
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	\$5,100.00	\$0.00	\$0.00	\$5,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,050.00)	\$0.00	(\$3,630.00)	(\$16,680.00)
FUND 1007 TOTAL	\$0.00	\$3,630.00	(\$3,630.00)	\$0.00
Change in Fund Balance	(\$7,950.00)	\$0.00	(\$3,630.00)	(\$11,580.00)
Adjusted Total Fund Balance	(\$96,061.00)	\$0.00	(\$3,630.00)	(\$99,691.00)
Total Liability & Fund Balance	(\$96,061.00)	\$0.00	(\$3,630.00)	(\$99,691.00)

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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	\$11,385,267.42	\$0.00	\$0.00	\$11,385,267.42
ACCT TYP ASSET TOTAL	\$11,385,267.42	\$0.00	\$0.00	\$11,385,267.42
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	(\$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	\$2,385,375.00	\$0.00	\$0.00	\$2,385,375.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,770,642.42)	\$0.00	\$0.00	(\$10,770,642.42)
FUND 1008 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$8,385,267.42)	\$0.00	\$0.00	(\$8,385,267.42)

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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	(\$11,385,267.42)	\$0.00	\$0.00	(\$11,385,267.42)
Total Liability & Fund Balance	(\$11,385,267.42)	\$0.00	\$0.00	(\$11,385,267.42)

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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	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$0.00	\$0.00	\$3,125.00
FUND 1022 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Adjusted Total Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Total Liability & Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00

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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	\$152,982.32	\$17,062.25	\$0.00	\$170,044.57
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$152,982.32	\$17,062.25	\$0.00	\$170,044.57
Liability				
5100 - Vouchers Payable 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	\$0.00	\$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	\$181,000.00	\$0.00	\$0.00	\$181,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$287,516.65)	\$0.00	(\$17,062.25)	(\$304,578.90)

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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	\$17,062.25	(\$17,062.25)	\$0.00
Change in Fund Balance	(\$106,516.65)	\$0.00	(\$17,062.25)	(\$123,578.90)
Adjusted Total Fund Balance	(\$152,982.32)	\$0.00	(\$17,062.25)	(\$170,044.57)
Total Liability & Fund Balance	(\$152,982.32)	\$0.00	(\$17,062.25)	(\$170,044.57)

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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	\$20,504.69	\$0.00	\$0.00	\$20,504.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,504.69	\$0.00	\$0.00	\$20,504.69
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	\$11,675.00	\$0.00	\$0.00	\$11,675.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
FUND 1032 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$10,675.00	\$0.00	\$0.00	\$10,675.00
Adjusted Total Fund Balance	(\$20,504.69)	\$0.00	\$0.00	(\$20,504.69)

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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	(\$20,504.69)	\$0.00	\$0.00	(\$20,504.69)

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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	\$2,687,463.91	\$481,080.30	(\$306,475.59)	\$2,862,068.62
1000 - Accounts Receivable-Re Control	\$14,529.91	\$0.00	\$0.00	\$14,529.91
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,701,993.82	\$481,080.30	(\$306,475.59)	\$2,876,598.53
Liability				
5100 - Vouchers Payable Control	(\$175.00)	\$2,625.00	(\$2,450.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$175.00)	\$2,625.00	(\$2,450.00)	\$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	\$379,550.00	\$0.00	\$0.00	\$379,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$650,995.25)	\$308,925.59	(\$483,705.30)	(\$825,774.96)

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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	\$792,630.89	(\$792,630.89)	\$0.00
Change in Fund Balance	(\$271,445.25)	\$308,925.59	(\$483,705.30)	(\$446,224.96)
Adjusted Total Fund Balance	(\$2,701,818.82)	\$308,925.59	(\$483,705.30)	(\$2,876,598.53)
Total Liability & Fund Balance	(\$2,701,993.82)	\$311,550.59	(\$486,155.30)	(\$2,876,598.53)

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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	\$4,865,977.43	\$0.00	\$0.00	\$4,865,977.43
ACCT TYP ASSET TOTAL	\$4,865,977.43	\$0.00	\$0.00	\$4,865,977.43
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	\$1,003,475.00	\$0.00	\$0.00	\$1,003,475.00
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	(\$2,842,825.00)	\$0.00	\$0.00	(\$2,842,825.00)
Adjusted Total Fund Balance	(\$4,865,977.43)	\$0.00	\$0.00	(\$4,865,977.43)
Total Liability & Fund Balance	(\$4,865,977.43)	\$0.00	\$0.00	(\$4,865,977.43)

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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	\$298,990.53	\$0.00	\$0.00	\$298,990.53
ACCT TYP ASSET TOTAL	\$298,990.53	\$0.00	\$0.00	\$298,990.53
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	\$753,725.00	\$0.00	\$0.00	\$753,725.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)
FUND 1036 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,725.00	\$0.00	\$0.00	\$3,725.00
Adjusted Total Fund Balance	(\$298,990.53)	\$0.00	\$0.00	(\$298,990.53)
Total Liability & Fund Balance	(\$298,990.53)	\$0.00	\$0.00	(\$298,990.53)

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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	\$968,826.89	\$431,308.03	\$0.00	\$1,400,134.92
ACCT TYP ASSET TOTAL	\$968,826.89	\$431,308.03	\$0.00	\$1,400,134.92
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	\$1,327,025.00	\$0.00	\$0.00	\$1,327,025.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,725,232.12)	\$0.00	(\$431,308.03)	(\$2,156,540.15)
FUND 1049 TOTAL	\$0.00	\$431,308.03	(\$431,308.03)	\$0.00
Change in Fund Balance	(\$398,207.12)	\$0.00	(\$431,308.03)	(\$829,515.15)
Adjusted Total Fund Balance	(\$968,826.89)	\$0.00	(\$431,308.03)	(\$1,400,134.92)
Total Liability & Fund Balance	(\$968,826.89)	\$0.00	(\$431,308.03)	(\$1,400,134.92)

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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	\$2,139,895.75	\$1,344.43	(\$50.00)	\$2,141,190.18
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	\$2,172,895.75	\$1,344.43	(\$50.00)	\$2,174,190.18
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	\$599,600.00	\$0.00	\$0.00	\$599,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,829,684.40)	\$50.00	(\$1,344.43)	(\$1,830,978.83)
FUND 1053 TOTAL	\$0.00	\$1,394.43	(\$1,394.43)	\$0.00
Change in Fund Balance	(\$1,230,084.40)	\$50.00	(\$1,344.43)	(\$1,231,378.83)
Adjusted Total Fund Balance	(\$2,172,895.75)	\$50.00	(\$1,344.43)	(\$2,174,190.18)

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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	(\$2,172,895.75)	\$50.00	(\$1,344.43)	(\$2,174,190.18)

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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	\$16,191,950.59	\$4,602.86	\$0.00	\$16,196,553.45
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
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	\$16,191,950.59	\$4,602.86	\$0.00	\$16,196,553.45
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				
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	\$5,084,793.00	\$0.00	\$0.00	\$5,084,793.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,578,236.89)	\$0.00	(\$4,602.86)	(\$2,582,839.75)
FUND 1054 TOTAL	\$0.00	\$4,602.86	(\$4,602.86)	\$0.00
Change in Fund Balance	\$2,506,556.11	\$0.00	(\$4,602.86)	\$2,501,953.25
Adjusted Total Fund Balance	(\$16,191,950.59)	\$0.00	(\$4,602.86)	(\$16,196,553.45)
Total Liability & Fund Balance	(\$16,191,950.59)	\$0.00	(\$4,602.86)	(\$16,196,553.45)

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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	\$13,335.00	\$550.00	\$0.00	\$13,885.00
ACCT TYP ASSET TOTAL	\$13,335.00	\$550.00	\$0.00	\$13,885.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,700.00)	\$0.00	(\$550.00)	(\$2,250.00)
FUND 1056 TOTAL	\$0.00	\$550.00	(\$550.00)	\$0.00
Change in Fund Balance	(\$200.00)	\$0.00	(\$550.00)	(\$750.00)
Adjusted Total Fund Balance	(\$13,335.00)	\$0.00	(\$550.00)	(\$13,885.00)
Total Liability & Fund Balance	(\$13,335.00)	\$0.00	(\$550.00)	(\$13,885.00)

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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	\$1,375.00	\$0.00	\$0.00	\$1,375.00
ACCT TYP ASSET TOTAL	\$1,375.00	\$0.00	\$0.00	\$1,375.00
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	\$1,875.00	\$0.00	\$0.00	\$1,875.00
FUND 1057 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Adjusted Total Fund Balance	(\$1,375.00)	\$0.00	\$0.00	(\$1,375.00)
Total Liability & Fund Balance	(\$1,375.00)	\$0.00	\$0.00	(\$1,375.00)

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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	\$30,855.00	\$3,475.00	\$0.00	\$34,330.00
ACCT TYP ASSET TOTAL	\$30,855.00	\$3,475.00	\$0.00	\$34,330.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,925.00)	\$0.00	(\$3,475.00)	(\$17,400.00)
FUND 1059 TOTAL	\$0.00	\$3,475.00	(\$3,475.00)	\$0.00
Change in Fund Balance	\$11,075.00	\$0.00	(\$3,475.00)	\$7,600.00
Adjusted Total Fund Balance	(\$30,855.00)	\$0.00	(\$3,475.00)	(\$34,330.00)
Total Liability & Fund Balance	(\$30,855.00)	\$0.00	(\$3,475.00)	(\$34,330.00)

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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	\$104,700.00	\$0.00	\$0.00	\$104,700.00
ACCT TYP ASSET TOTAL	\$104,700.00	\$0.00	\$0.00	\$104,700.00
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	\$15,300.00	\$0.00	\$0.00	\$15,300.00
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	(\$4,700.00)	\$0.00	\$0.00	(\$4,700.00)
Adjusted Total Fund Balance	(\$104,700.00)	\$0.00	\$0.00	(\$104,700.00)
Total Liability & Fund Balance	(\$104,700.00)	\$0.00	\$0.00	(\$104,700.00)

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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	\$30.67	\$0.01	\$0.00	\$30.68
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30.67	\$0.01	\$0.00	\$30.68
Liability				
5000 - Accrued Expenditures	\$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
Revenues				
ACCT TYP REVENUES TOTAL	(\$30.67)	\$0.00	(\$0.01)	(\$30.68)
FUND 1080 TOTAL	\$0.00	\$0.01	(\$0.01)	\$0.00
Change in Fund Balance	(\$30.67)	\$0.00	(\$0.01)	(\$30.68)
Adjusted Total Fund Balance	(\$30.67)	\$0.00	(\$0.01)	(\$30.68)
Total Liability & Fund Balance	(\$30.67)	\$0.00	(\$0.01)	(\$30.68)

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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	(\$45,974.17)	\$16,250.00	\$0.00	(\$29,724.17)
1000 - Accounts Receivable-Re Control	\$47,845.00	\$24,585.00	(\$13,255.00)	\$59,175.00
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
ACCT TYP ASSET TOTAL	\$1,870.83	\$40,835.00	(\$13,255.00)	\$29,450.83
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	\$181,950.00	\$0.00	\$0.00	\$181,950.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$86,215.00)	\$13,255.00	(\$40,835.00)	(\$113,795.00)
FUND 1081 TOTAL	\$0.00	\$54,090.00	(\$54,090.00)	\$0.00
Change in Fund Balance	\$95,735.00	\$13,255.00	(\$40,835.00)	\$68,155.00

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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	(\$1,870.83)	\$13,255.00	(\$40,835.00)	(\$29,450.83)
Total Liability & Fund Balance	(\$1,870.83)	\$13,255.00	(\$40,835.00)	(\$29,450.83)

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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	\$3,032,349.26	\$386,522.04	(\$61,119.99)	\$3,357,751.31
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	\$45,013.33	\$236,013.33	(\$257,533.33)	\$23,493.33
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,077,362.59	\$622,535.37	(\$318,653.32)	\$3,381,244.64
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$61,119.99	(\$61,119.99)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$61,119.99	(\$61,119.99)	\$0.00
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	\$1,880,250.00	\$0.00	\$0.00	\$1,880,250.00
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	(\$2,509,276.75)	\$379,773.31	(\$683,655.36)	(\$2,813,158.80)
FUND 1082 TOTAL	\$0.00	\$1,063,428.67	(\$1,063,428.67)	\$0.00
Change in Fund Balance	(\$629,026.75)	\$379,773.31	(\$683,655.36)	(\$932,908.80)
Adjusted Total Fund Balance	(\$3,077,362.59)	\$379,773.31	(\$683,655.36)	(\$3,381,244.64)
Total Liability & Fund Balance	(\$3,077,362.59)	\$440,893.30	(\$744,775.35)	(\$3,381,244.64)

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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	\$331,202.47	\$910.11	(\$1,284.40)	\$330,828.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$6,046.35	\$0.00	\$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	\$336,004.82	\$910.11	(\$1,284.40)	\$335,630.53
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,180.60	(\$1,180.60)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,180.60	(\$1,180.60)	\$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	\$13,600.00	\$0.00	\$0.00	\$13,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,950.48)	\$2,465.00	(\$2,090.71)	(\$7,576.19)

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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	\$4,555.71	(\$4,555.71)	\$0.00
Change in Fund Balance	\$5,649.52	\$2,465.00	(\$2,090.71)	\$6,023.81
Adjusted Total Fund Balance	(\$336,004.82)	\$2,465.00	(\$2,090.71)	(\$335,630.53)
Total Liability & Fund Balance	(\$336,004.82)	\$3,645.60	(\$3,271.31)	(\$335,630.53)

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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	\$6,362.83	\$1.79	\$0.00	\$6,364.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$7,290,360.68	\$9,483.66	\$0.00	\$7,299,844.34
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,296,723.51	\$9,485.45	\$0.00	\$7,306,208.96
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	\$1,881,359.61	\$0.00	(\$9,485.45)	\$1,871,874.16
FUND 1086 TOTAL	\$0.00	\$9,485.45	(\$9,485.45)	\$0.00
Change in Fund Balance	\$1,881,359.61	\$0.00	(\$9,485.45)	\$1,871,874.16
Adjusted Total Fund Balance	(\$7,296,723.51)	\$0.00	(\$9,485.45)	(\$7,306,208.96)

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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	(\$7,296,723.51)	\$0.00	(\$9,485.45)	(\$7,306,208.96)

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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	\$30,512.06	\$4,439.66	\$0.00	\$34,951.72
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	\$30,537.06	\$4,439.66	\$0.00	\$34,976.72
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	\$20,775.00	\$0.00	\$0.00	\$20,775.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,760.30)	\$0.00	(\$4,439.66)	(\$47,199.96)
FUND 1087 TOTAL	\$0.00	\$4,439.66	(\$4,439.66)	\$0.00
Change in Fund Balance	(\$21,985.30)	\$0.00	(\$4,439.66)	(\$26,424.96)
Adjusted Total Fund Balance	(\$30,537.06)	\$0.00	(\$4,439.66)	(\$34,976.72)

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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	(\$30,537.06)	\$0.00	(\$4,439.66)	(\$34,976.72)

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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	\$617,863.62	\$62,728.12	(\$694.55)	\$679,897.19
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$511.53	\$252.72	\$0.00	\$764.25
1191 - Contra A/R - Delinquent Taxes	(\$511.53)	\$0.00	(\$252.72)	(\$764.25)
ACCT TYP ASSET TOTAL	\$617,863.62	\$62,980.84	(\$947.27)	\$679,897.19
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	\$214,475.00	\$0.00	\$0.00	\$214,475.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$172,576.50)	\$441.83	(\$62,475.40)	(\$234,610.07)
FUND 1088 TOTAL	\$0.00	\$63,422.67	(\$63,422.67)	\$0.00
Change in Fund Balance	\$41,898.50	\$441.83	(\$62,475.40)	(\$20,135.07)

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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	(\$617,863.62)	\$441.83	(\$62,475.40)	(\$679,897.19)
Total Liability & Fund Balance	(\$617,863.62)	\$441.83	(\$62,475.40)	(\$679,897.19)

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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	\$122,956.05	\$0.00	\$0.00	\$122,956.05
ACCT TYP ASSET TOTAL	\$122,956.05	\$0.00	\$0.00	\$122,956.05
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$171,250.00	\$0.00	\$0.00	\$171,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$294,206.05)	\$0.00	\$0.00	(\$294,206.05)
FUND 1090 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$122,956.05)	\$0.00	\$0.00	(\$122,956.05)
Adjusted Total Fund Balance	(\$122,956.05)	\$0.00	\$0.00	(\$122,956.05)
Total Liability & Fund Balance	(\$122,956.05)	\$0.00	\$0.00	(\$122,956.05)

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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	\$17,793.61	\$0.00	\$0.00	\$17,793.61
ACCT TYP ASSET TOTAL	\$17,793.61	\$0.00	\$0.00	\$17,793.61
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,793.61)	\$0.00	\$0.00	(\$42,793.61)
FUND 1091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$17,793.61)	\$0.00	\$0.00	(\$17,793.61)
Adjusted Total Fund Balance	(\$17,793.61)	\$0.00	\$0.00	(\$17,793.61)
Total Liability & Fund Balance	(\$17,793.61)	\$0.00	\$0.00	(\$17,793.61)

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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	\$5,589,795.39	\$0.00	\$0.00	\$5,589,795.39
ACCT TYP ASSET TOTAL	\$5,589,795.39	\$0.00	\$0.00	\$5,589,795.39
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	\$1,228,300.00	\$0.00	\$0.00	\$1,228,300.00
FUND 1107 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,228,300.00	\$0.00	\$0.00	\$1,228,300.00
Adjusted Total Fund Balance	(\$5,589,795.39)	\$0.00	\$0.00	(\$5,589,795.39)
Total Liability & Fund Balance	(\$5,589,795.39)	\$0.00	\$0.00	(\$5,589,795.39)

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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	\$107,366.06	\$30.21	\$0.00	\$107,396.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$107,366.06	\$30.21	\$0.00	\$107,396.27
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,051.75)	\$0.00	(\$30.21)	(\$40,081.96)
FUND 1108 TOTAL	\$0.00	\$30.21	(\$30.21)	\$0.00
Change in Fund Balance	(\$30,051.75)	\$0.00	(\$30.21)	(\$30,081.96)
Adjusted Total Fund Balance	(\$107,366.06)	\$0.00	(\$30.21)	(\$107,396.27)
Total Liability & Fund Balance	(\$107,366.06)	\$0.00	(\$30.21)	(\$107,396.27)

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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	\$251,456.87	\$70.75	\$0.00	\$251,527.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$251,456.87	\$70.75	\$0.00	\$251,527.62
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	\$80,700.00	\$0.00	\$0.00	\$80,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$323,056.40)	\$0.00	(\$70.75)	(\$323,127.15)
FUND 1109 TOTAL	\$0.00	\$70.75	(\$70.75)	\$0.00
Change in Fund Balance	(\$242,356.40)	\$0.00	(\$70.75)	(\$242,427.15)
Adjusted Total Fund Balance	(\$251,456.87)	\$0.00	(\$70.75)	(\$251,527.62)
Total Liability & Fund Balance	(\$251,456.87)	\$0.00	(\$70.75)	(\$251,527.62)

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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	(\$9,262.67)	\$51,408.00	\$0.00	\$42,145.33
ACCT TYP ASSET TOTAL	(\$9,262.67)	\$51,408.00	\$0.00	\$42,145.33
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$69,327.00)	\$0.00	(\$51,408.00)	(\$120,735.00)
FUND 1111 TOTAL	\$0.00	\$51,408.00	(\$51,408.00)	\$0.00
Change in Fund Balance	\$15,673.00	\$0.00	(\$51,408.00)	(\$35,735.00)
Adjusted Total Fund Balance	\$9,262.67	\$0.00	(\$51,408.00)	(\$42,145.33)
Total Liability & Fund Balance	\$9,262.67	\$0.00	(\$51,408.00)	(\$42,145.33)

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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	(\$25.00)	\$0.00	\$0.00	(\$25.00)
ACCT TYP ASSET TOTAL	(\$25.00)	\$0.00	\$0.00	(\$25.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25.00	\$0.00	\$0.00	\$25.00
FUND 1116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$25.00	\$0.00	\$0.00	\$25.00
Adjusted Total Fund Balance	\$25.00	\$0.00	\$0.00	\$25.00
Total Liability & Fund Balance	\$25.00	\$0.00	\$0.00	\$25.00

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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	\$1,650.00	\$8,325.00	\$0.00	\$9,975.00
ACCT TYP ASSET TOTAL	\$1,650.00	\$8,325.00	\$0.00	\$9,975.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$26,625.00)	\$0.00	(\$8,325.00)	(\$34,950.00)
FUND 1117 TOTAL	\$0.00	\$8,325.00	(\$8,325.00)	\$0.00
Change in Fund Balance	(\$1,625.00)	\$0.00	(\$8,325.00)	(\$9,950.00)
Adjusted Total Fund Balance	(\$1,650.00)	\$0.00	(\$8,325.00)	(\$9,975.00)
Total Liability & Fund Balance	(\$1,650.00)	\$0.00	(\$8,325.00)	(\$9,975.00)

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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	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)
ACCT TYP ASSET TOTAL	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)
FUND 1118 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$375,000.00	\$0.00	\$0.00	\$375,000.00
Adjusted Total Fund Balance	\$375,000.00	\$0.00	\$0.00	\$375,000.00
Total Liability & Fund Balance	\$375,000.00	\$0.00	\$0.00	\$375,000.00

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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	\$1,736,800.00	\$0.00	\$0.00	\$1,736,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,736,800.00)	\$0.00	\$0.00	(\$1,736,800.00)
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	\$15,015,717.58	\$4,224.72	\$0.00	\$15,019,942.30
ACCT TYP ASSET TOTAL	\$15,015,717.58	\$4,224.72	\$0.00	\$15,019,942.30
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	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,717.58)	\$0.00	(\$4,224.72)	(\$19,942.30)
FUND 1120 TOTAL	\$0.00	\$4,224.72	(\$4,224.72)	\$0.00
Change in Fund Balance	\$4,984,282.42	\$0.00	(\$4,224.72)	\$4,980,057.70
Adjusted Total Fund Balance	(\$15,015,717.58)	\$0.00	(\$4,224.72)	(\$15,019,942.30)
Total Liability & Fund Balance	(\$15,015,717.58)	\$0.00	(\$4,224.72)	(\$15,019,942.30)

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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	\$47,664.99	\$0.00	\$0.00	\$47,664.99
ACCT TYP ASSET TOTAL	\$47,664.99	\$0.00	\$0.00	\$47,664.99
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	\$700.00	\$0.00	\$0.00	\$700.00
FUND 1135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$700.00	\$0.00	\$0.00	\$700.00
Adjusted Total Fund Balance	(\$47,664.99)	\$0.00	\$0.00	(\$47,664.99)
Total Liability & Fund Balance	(\$47,664.99)	\$0.00	\$0.00	(\$47,664.99)

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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	\$1,125,498.61	\$22.61	\$0.00	\$1,125,521.22
ACCT TYP ASSET TOTAL	\$1,125,498.61	\$22.61	\$0.00	\$1,125,521.22
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$579,725.00	\$0.00	\$0.00	\$579,725.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,705,223.61)	\$0.00	(\$22.61)	(\$1,705,246.22)
FUND 1136 TOTAL	\$0.00	\$22.61	(\$22.61)	\$0.00
Change in Fund Balance	(\$1,125,498.61)	\$0.00	(\$22.61)	(\$1,125,521.22)
Adjusted Total Fund Balance	(\$1,125,498.61)	\$0.00	(\$22.61)	(\$1,125,521.22)
Total Liability & Fund Balance	(\$1,125,498.61)	\$0.00	(\$22.61)	(\$1,125,521.22)

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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	\$111,960.05	\$0.00	\$0.00	\$111,960.05
ACCT TYP ASSET TOTAL	\$111,960.05	\$0.00	\$0.00	\$111,960.05
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$155,500.00	\$0.00	\$0.00	\$155,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$267,460.05)	\$0.00	\$0.00	(\$267,460.05)
FUND 1137 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$111,960.05)	\$0.00	\$0.00	(\$111,960.05)
Adjusted Total Fund Balance	(\$111,960.05)	\$0.00	\$0.00	(\$111,960.05)
Total Liability & Fund Balance	(\$111,960.05)	\$0.00	\$0.00	(\$111,960.05)

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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	\$1,742,851.24	\$448,430.84	(\$23,461.04)	\$2,167,821.04
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$26,704.13	\$23,431.04	\$0.00	\$50,135.17
1191 - Contra A/R - Delinquent Taxes	(\$26,704.13)	\$0.00	(\$23,431.04)	(\$50,135.17)
ACCT TYP ASSET TOTAL	\$1,742,851.24	\$471,861.88	(\$46,892.08)	\$2,167,821.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,777,920.46)	\$0.00	\$0.00	(\$1,777,920.46)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,777,920.46)	\$0.00	\$0.00	(\$1,777,920.46)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,098,575.00	\$0.00	\$0.00	\$1,098,575.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,063,505.78)	\$30.00	(\$424,999.80)	(\$1,488,475.58)

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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	\$471,891.88	(\$471,891.88)	\$0.00
Change in Fund Balance	\$35,069.22	\$30.00	(\$424,999.80)	(\$389,900.58)
Adjusted Total Fund Balance	(\$1,742,851.24)	\$30.00	(\$424,999.80)	(\$2,167,821.04)
Total Liability & Fund Balance	(\$1,742,851.24)	\$30.00	(\$424,999.80)	(\$2,167,821.04)

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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	\$1,826,081.84	\$513.77	(\$5,115.89)	\$1,821,479.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,826,081.84	\$513.77	(\$5,115.89)	\$1,821,479.72
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	\$207,200.00	\$0.00	\$0.00	\$207,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,520.27)	\$5,115.89	(\$513.77)	(\$1,918.15)
FUND 1142 TOTAL	\$0.00	\$5,629.66	(\$5,629.66)	\$0.00
Change in Fund Balance	\$200,679.73	\$5,115.89	(\$513.77)	\$205,281.85
Adjusted Total Fund Balance	(\$1,826,081.84)	\$5,115.89	(\$513.77)	(\$1,821,479.72)

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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	(\$1,826,081.84)	\$5,115.89	(\$513.77)	(\$1,821,479.72)

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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	\$348,780.88	\$98.13	\$0.00	\$348,879.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$348,780.88	\$98.13	\$0.00	\$348,879.01
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	\$3,825.00	\$0.00	\$0.00	\$3,825.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$288.52)	\$0.00	(\$98.13)	(\$386.65)
FUND 1145 TOTAL	\$0.00	\$98.13	(\$98.13)	\$0.00
Change in Fund Balance	\$3,536.48	\$0.00	(\$98.13)	\$3,438.35
Adjusted Total Fund Balance	(\$348,780.88)	\$0.00	(\$98.13)	(\$348,879.01)
Total Liability & Fund Balance	(\$348,780.88)	\$0.00	(\$98.13)	(\$348,879.01)

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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	\$1,213,948.95	\$38,657.52	\$0.00	\$1,252,606.47
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,213,948.95	\$38,657.52	\$0.00	\$1,252,606.47
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	\$1,699,800.00	\$0.00	\$0.00	\$1,699,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$620,296.21)	\$0.00	(\$38,657.52)	(\$658,953.73)
FUND 1155 TOTAL	\$0.00	\$38,657.52	(\$38,657.52)	\$0.00
Change in Fund Balance	\$1,079,503.79	\$0.00	(\$38,657.52)	\$1,040,846.27
Adjusted Total Fund Balance	(\$1,213,948.95)	\$0.00	(\$38,657.52)	(\$1,252,606.47)

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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	(\$1,213,948.95)	\$0.00	(\$38,657.52)	(\$1,252,606.47)

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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	\$14,300,852.45	\$492,074.14	\$0.00	\$14,792,926.59
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
ACCT TYP ASSET TOTAL	\$14,302,887.70	\$492,074.14	\$0.00	\$14,794,961.84
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				
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	\$2,627,825.00	\$0.00	\$0.00	\$2,627,825.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,340,986.83)	\$0.00	(\$492,074.14)	(\$3,833,060.97)
FUND 1156 TOTAL	\$0.00	\$492,074.14	(\$492,074.14)	\$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	(\$713,161.83)	\$0.00	(\$492,074.14)	(\$1,205,235.97)
Adjusted Total Fund Balance	(\$14,302,887.70)	\$0.00	(\$492,074.14)	(\$14,794,961.84)
Total Liability & Fund Balance	(\$14,302,887.70)	\$0.00	(\$492,074.14)	(\$14,794,961.84)

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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	\$35,457,203.08	\$1,458,302.79	(\$27,220.02)	\$36,888,285.85
1000 - Accounts Receivable-Re Control	\$707,856.21	\$15,192.25	(\$20,080.32)	\$702,968.14
ACCT TYP ASSET TOTAL	\$36,165,059.29	\$1,473,495.04	(\$47,300.34)	\$37,591,253.99
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,543.80	(\$1,543.80)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,543.80	(\$1,543.80)	\$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	\$10,132,150.00	\$0.00	\$0.00	\$10,132,150.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,701,158.11)	\$48,844.14	(\$1,475,038.84)	(\$20,127,352.81)
FUND 1157 TOTAL	\$0.00	\$1,523,882.98	(\$1,523,882.98)	\$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	(\$8,569,008.11)	\$48,844.14	(\$1,475,038.84)	(\$9,995,202.81)
Adjusted Total Fund Balance	(\$36,165,059.29)	\$48,844.14	(\$1,475,038.84)	(\$37,591,253.99)
Total Liability & Fund Balance	(\$36,165,059.29)	\$50,387.94	(\$1,476,582.64)	(\$37,591,253.99)

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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	\$148,979.86	\$2,400.40	\$0.00	\$151,380.26
ACCT TYP ASSET TOTAL	\$148,979.86	\$2,400.40	\$0.00	\$151,380.26
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	\$4,775.00	\$0.00	\$0.00	\$4,775.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,831.59)	\$0.00	(\$2,400.40)	(\$11,231.99)
FUND 1158 TOTAL	\$0.00	\$2,400.40	(\$2,400.40)	\$0.00
Change in Fund Balance	(\$4,056.59)	\$0.00	(\$2,400.40)	(\$6,456.99)
Adjusted Total Fund Balance	(\$148,979.86)	\$0.00	(\$2,400.40)	(\$151,380.26)
Total Liability & Fund Balance	(\$148,979.86)	\$0.00	(\$2,400.40)	(\$151,380.26)

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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	\$128,495.00	\$1,825.00	\$0.00	\$130,320.00
ACCT TYP ASSET TOTAL	\$128,495.00	\$1,825.00	\$0.00	\$130,320.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,225.00)	\$0.00	(\$1,825.00)	(\$8,050.00)
FUND 1159 TOTAL	\$0.00	\$1,825.00	(\$1,825.00)	\$0.00
Change in Fund Balance	(\$5,225.00)	\$0.00	(\$1,825.00)	(\$7,050.00)
Adjusted Total Fund Balance	(\$128,495.00)	\$0.00	(\$1,825.00)	(\$130,320.00)
Total Liability & Fund Balance	(\$128,495.00)	\$0.00	(\$1,825.00)	(\$130,320.00)

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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	\$405,685.29	\$12,750.00	\$0.00	\$418,435.29
ACCT TYP ASSET TOTAL	\$405,685.29	\$12,750.00	\$0.00	\$418,435.29
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	\$254,250.00	\$0.00	\$0.00	\$254,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$227,280.00)	\$0.00	(\$12,750.00)	(\$240,030.00)
FUND 1168 TOTAL	\$0.00	\$12,750.00	(\$12,750.00)	\$0.00
Change in Fund Balance	\$26,970.00	\$0.00	(\$12,750.00)	\$14,220.00
Adjusted Total Fund Balance	(\$405,685.29)	\$0.00	(\$12,750.00)	(\$418,435.29)
Total Liability & Fund Balance	(\$405,685.29)	\$0.00	(\$12,750.00)	(\$418,435.29)

This report includes Trial Balance - Summary

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$24,280,702.03	\$1,340,391.31	(\$8,868.92)	\$25,612,224.42
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	\$25,096.25	\$603.80	(\$2,238.67)	\$23,461.38
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$24,305,798.28	\$1,340,995.11	(\$11,107.59)	\$25,635,685.80
Liability				
5100 - Vouchers Payable Control	(\$2,509.00)	\$2,539.00	(\$30.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	(\$326.00)	(\$326.00)
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	(\$2,509.00)	\$2,539.00	(\$356.00)	(\$326.00)
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	\$10,330,350.00	\$0.00	\$0.00	\$10,330,350.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,230,725.25)	\$11,137.59	(\$1,343,208.11)	(\$18,562,795.77)
FUND 1170 TOTAL	\$0.00	\$1,354,671.70	(\$1,354,671.70)	\$0.00
Change in Fund Balance	(\$6,900,375.25)	\$11,137.59	(\$1,343,208.11)	(\$8,232,445.77)
Adjusted Total Fund Balance	(\$24,303,289.28)	\$11,137.59	(\$1,343,208.11)	(\$25,635,359.80)
Total Liability & Fund Balance	(\$24,305,798.28)	\$13,676.59	(\$1,343,564.11)	(\$25,635,685.80)

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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	\$1,294,247.93	\$364.14	\$0.00	\$1,294,612.07
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	\$1,294,247.93	\$364.14	\$0.00	\$1,294,612.07
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	\$6,138.07	\$0.00	\$0.00	\$6,138.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,097.41)	\$0.00	(\$364.14)	(\$1,461.55)
FUND 1171 TOTAL	\$0.00	\$364.14	(\$364.14)	\$0.00
Change in Fund Balance	\$5,040.66	\$0.00	(\$364.14)	\$4,676.52
Adjusted Total Fund Balance	(\$1,294,247.93)	\$0.00	(\$364.14)	(\$1,294,612.07)

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$1,294,247.93)	\$0.00	(\$364.14)	(\$1,294,612.07)

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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	\$570,501.49	\$160.51	\$0.00	\$570,662.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$570,501.49	\$160.51	\$0.00	\$570,662.00
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	\$301,250.00	\$0.00	\$0.00	\$301,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$381,439.54)	\$0.00	(\$160.51)	(\$381,600.05)
FUND 1172 TOTAL	\$0.00	\$160.51	(\$160.51)	\$0.00
Change in Fund Balance	(\$80,189.54)	\$0.00	(\$160.51)	(\$80,350.05)
Adjusted Total Fund Balance	(\$570,501.49)	\$0.00	(\$160.51)	(\$570,662.00)

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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				
<hr/>				
Total Liability & Fund Balance	(\$570,501.49)	\$0.00	(\$160.51)	(\$570,662.00)

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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	\$1,583,868.06	\$445.63	\$0.00	\$1,584,313.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,583,868.06	\$445.63	\$0.00	\$1,584,313.69
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	\$837,425.00	\$0.00	\$0.00	\$837,425.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$942,232.21)	\$0.00	(\$445.63)	(\$942,677.84)
FUND 1173 TOTAL	\$0.00	\$445.63	(\$445.63)	\$0.00
Change in Fund Balance	(\$104,807.21)	\$0.00	(\$445.63)	(\$105,252.84)
Adjusted Total Fund Balance	(\$1,583,868.06)	\$0.00	(\$445.63)	(\$1,584,313.69)

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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	(\$1,583,868.06)	\$0.00	(\$445.63)	(\$1,584,313.69)

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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	\$880,641.07	\$247.77	\$0.00	\$880,888.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$880,641.07	\$247.77	\$0.00	\$880,888.84
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	\$208,125.00	\$0.00	\$0.00	\$208,125.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$199,888.45)	\$0.00	(\$247.77)	(\$200,136.22)
FUND 1174 TOTAL	\$0.00	\$247.77	(\$247.77)	\$0.00
Change in Fund Balance	\$8,236.55	\$0.00	(\$247.77)	\$7,988.78
Adjusted Total Fund Balance	(\$880,641.07)	\$0.00	(\$247.77)	(\$880,888.84)
Total Liability & Fund Balance	(\$880,641.07)	\$0.00	(\$247.77)	(\$880,888.84)

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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	\$338,558.65	\$95.25	\$0.00	\$338,653.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$338,558.65	\$95.25	\$0.00	\$338,653.90
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	\$129,550.00	\$0.00	\$0.00	\$129,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$250,266.89)	\$0.00	(\$95.25)	(\$250,362.14)
FUND 1176 TOTAL	\$0.00	\$95.25	(\$95.25)	\$0.00
Change in Fund Balance	(\$120,716.89)	\$0.00	(\$95.25)	(\$120,812.14)
Adjusted Total Fund Balance	(\$338,558.65)	\$0.00	(\$95.25)	(\$338,653.90)
Total Liability & Fund Balance	(\$338,558.65)	\$0.00	(\$95.25)	(\$338,653.90)

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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	(\$6,575.00)	\$0.00	\$0.00	(\$6,575.00)
ACCT TYP ASSET TOTAL	(\$6,575.00)	\$0.00	\$0.00	(\$6,575.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,575.00	\$0.00	\$0.00	\$6,575.00
FUND 1177 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$6,575.00	\$0.00	\$0.00	\$6,575.00
Adjusted Total Fund Balance	\$6,575.00	\$0.00	\$0.00	\$6,575.00
Total Liability & Fund Balance	\$6,575.00	\$0.00	\$0.00	\$6,575.00

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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	\$112,406,409.00	\$4,884,271.03	\$0.00	\$117,290,680.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$112,406,409.00	\$4,884,271.03	\$0.00	\$117,290,680.03
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	(\$16,890,189.95)	\$0.00	(\$4,884,271.03)	(\$21,774,460.98)
FUND 1180 TOTAL	\$0.00	\$4,884,271.03	(\$4,884,271.03)	\$0.00
Change in Fund Balance	(\$16,890,189.95)	\$0.00	(\$4,884,271.03)	(\$21,774,460.98)
Adjusted Total Fund Balance	(\$112,406,409.00)	\$0.00	(\$4,884,271.03)	(\$117,290,680.03)
Total Liability & Fund Balance	(\$112,406,409.00)	\$0.00	(\$4,884,271.03)	(\$117,290,680.03)

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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	\$13,216,511.37	\$74,189.87	\$0.00	\$13,290,701.24
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,216,511.37	\$74,189.87	\$0.00	\$13,290,701.24
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	(\$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	\$2,683,700.00	\$0.00	\$0.00	\$2,683,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,474,783.02)	\$0.00	(\$74,189.87)	(\$3,548,972.89)
FUND 1185 TOTAL	\$0.00	\$74,189.87	(\$74,189.87)	\$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	(\$791,083.02)	\$0.00	(\$74,189.87)	(\$865,272.89)
Adjusted Total Fund Balance	(\$13,216,511.37)	\$0.00	(\$74,189.87)	(\$13,290,701.24)
Total Liability & Fund Balance	(\$13,216,511.37)	\$0.00	(\$74,189.87)	(\$13,290,701.24)

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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	(\$694.00)	\$2,100.00	(\$50.00)	\$1,356.00
ACCT TYP ASSET TOTAL	(\$694.00)	\$2,100.00	(\$50.00)	\$1,356.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$50.00	(\$50.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$50.00	(\$50.00)	\$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	\$7,400.00	\$0.00	\$0.00	\$7,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,706.00)	\$100.00	(\$2,150.00)	(\$8,756.00)
FUND 1200 TOTAL	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
Change in Fund Balance	\$694.00	\$100.00	(\$2,150.00)	(\$1,356.00)
Adjusted Total Fund Balance	\$694.00	\$100.00	(\$2,150.00)	(\$1,356.00)

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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	\$694.00	\$150.00	(\$2,200.00)	(\$1,356.00)

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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	\$147,136.12	\$420.02	(\$68.00)	\$147,488.14
ACCT TYP ASSET TOTAL	\$147,136.12	\$420.02	(\$68.00)	\$147,488.14
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	\$26,875.00	\$0.00	\$0.00	\$26,875.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,790.52)	\$68.00	(\$420.02)	(\$2,142.54)
FUND 1220 TOTAL	\$0.00	\$488.02	(\$488.02)	\$0.00
Change in Fund Balance	\$25,084.48	\$68.00	(\$420.02)	\$24,732.46
Adjusted Total Fund Balance	(\$147,136.12)	\$68.00	(\$420.02)	(\$147,488.14)
Total Liability & Fund Balance	(\$147,136.12)	\$68.00	(\$420.02)	(\$147,488.14)

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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	\$5,969,480.25	\$0.00	\$0.00	\$5,969,480.25
ACCT TYP ASSET TOTAL	\$5,969,480.25	\$0.00	\$0.00	\$5,969,480.25
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	\$1,987,500.00	\$0.00	\$0.00	\$1,987,500.00
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	(\$5,962,500.00)	\$0.00	\$0.00	(\$5,962,500.00)
Adjusted Total Fund Balance	(\$5,969,480.25)	\$0.00	\$0.00	(\$5,969,480.25)
Total Liability & Fund Balance	(\$5,969,480.25)	\$0.00	\$0.00	(\$5,969,480.25)

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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	\$40,963,587.85	\$11,525.25	\$0.00	\$40,975,113.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,963,587.85	\$11,525.25	\$0.00	\$40,975,113.10
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,566.50)	\$0.00	(\$11,525.25)	(\$29,091.75)
FUND 1222 TOTAL	\$0.00	\$11,525.25	(\$11,525.25)	\$0.00
Change in Fund Balance	\$7,433.50	\$0.00	(\$11,525.25)	(\$4,091.75)
Adjusted Total Fund Balance	(\$40,963,587.85)	\$0.00	(\$11,525.25)	(\$40,975,113.10)

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$40,963,587.85)	\$0.00	(\$11,525.25)	(\$40,975,113.10)

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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	(\$28,230.00)	\$46,800.00	\$0.00	\$18,570.00
ACCT TYP ASSET TOTAL	(\$28,230.00)	\$46,800.00	\$0.00	\$18,570.00
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	\$185,050.00	\$0.00	\$0.00	\$185,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$156,800.00)	\$0.00	(\$46,800.00)	(\$203,600.00)
FUND 1224 TOTAL	\$0.00	\$46,800.00	(\$46,800.00)	\$0.00
Change in Fund Balance	\$28,250.00	\$0.00	(\$46,800.00)	(\$18,550.00)
Adjusted Total Fund Balance	\$28,230.00	\$0.00	(\$46,800.00)	(\$18,570.00)
Total Liability & Fund Balance	\$28,230.00	\$0.00	(\$46,800.00)	(\$18,570.00)

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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	\$76.02	\$0.02	\$0.00	\$76.04
ACCT TYP ASSET TOTAL	\$76.02	\$0.02	\$0.00	\$76.04
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	(\$50.00)	\$0.00	\$0.00	(\$50.00)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11.02)	\$0.00	(\$0.02)	(\$11.04)
FUND 1225 TOTAL	\$0.00	\$0.02	(\$0.02)	\$0.00
Change in Fund Balance	(\$61.02)	\$0.00	(\$0.02)	(\$61.04)
Adjusted Total Fund Balance	(\$76.02)	\$0.00	(\$0.02)	(\$76.04)
Total Liability & Fund Balance	(\$76.02)	\$0.00	(\$0.02)	(\$76.04)

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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	\$520.00	\$1,120.00	\$0.00	\$1,640.00
ACCT TYP ASSET TOTAL	\$520.00	\$1,120.00	\$0.00	\$1,640.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,520.00)	\$0.00	(\$1,120.00)	(\$6,640.00)
FUND 1226 TOTAL	\$0.00	\$1,120.00	(\$1,120.00)	\$0.00
Change in Fund Balance	(\$520.00)	\$0.00	(\$1,120.00)	(\$1,640.00)
Adjusted Total Fund Balance	(\$520.00)	\$0.00	(\$1,120.00)	(\$1,640.00)
Total Liability & Fund Balance	(\$520.00)	\$0.00	(\$1,120.00)	(\$1,640.00)

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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	\$447,400.91	\$0.00	\$0.00	\$447,400.91
ACCT TYP ASSET TOTAL	\$447,400.91	\$0.00	\$0.00	\$447,400.91
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	\$108,475.00	\$0.00	\$0.00	\$108,475.00
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	(\$183,125.00)	\$0.00	\$0.00	(\$183,125.00)
Adjusted Total Fund Balance	(\$447,400.91)	\$0.00	\$0.00	(\$447,400.91)
Total Liability & Fund Balance	(\$447,400.91)	\$0.00	\$0.00	(\$447,400.91)

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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	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$0.00	\$0.00	\$3,125.00
FUND 1232 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Adjusted Total Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Total Liability & Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00

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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	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$0.00	\$0.00	\$3,125.00
FUND 1233 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Adjusted Total Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Total Liability & Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00

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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	(\$125,775.00)	\$0.00	\$0.00	(\$125,775.00)
ACCT TYP ASSET TOTAL	(\$125,775.00)	\$0.00	\$0.00	(\$125,775.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$125,775.00	\$0.00	\$0.00	\$125,775.00
FUND 1236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$125,775.00	\$0.00	\$0.00	\$125,775.00
Adjusted Total Fund Balance	\$125,775.00	\$0.00	\$0.00	\$125,775.00
Total Liability & Fund Balance	\$125,775.00	\$0.00	\$0.00	\$125,775.00

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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	(\$3,525.00)	\$0.00	\$0.00	(\$3,525.00)
ACCT TYP ASSET TOTAL	(\$3,525.00)	\$0.00	\$0.00	(\$3,525.00)
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	\$503,525.00	\$0.00	\$0.00	\$503,525.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
FUND 1237 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,525.00	\$0.00	\$0.00	\$3,525.00
Adjusted Total Fund Balance	\$3,525.00	\$0.00	\$0.00	\$3,525.00
Total Liability & Fund Balance	\$3,525.00	\$0.00	\$0.00	\$3,525.00

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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	\$875,000.00	\$0.00	\$0.00	\$875,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$875,000.00)	\$0.00	\$0.00	(\$875,000.00)
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	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
ACCT TYP ASSET TOTAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00
FUND 1249 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Adjusted Total Fund Balance	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Total Liability & Fund Balance	\$75,000.00	\$0.00	\$0.00	\$75,000.00

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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	(\$109,438.02)	\$21,609.63	\$0.00	(\$87,828.39)
1000 - Accounts Receivable-Re Control	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$109,438.02)	\$21,609.63	\$0.00	(\$87,828.39)
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	\$450,700.00	\$0.00	\$0.00	\$450,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$296,400.04)	\$0.00	(\$21,609.63)	(\$318,009.67)
FUND 1250 TOTAL	\$0.00	\$21,609.63	(\$21,609.63)	\$0.00
Change in Fund Balance	\$154,299.96	\$0.00	(\$21,609.63)	\$132,690.33

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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	\$109,438.02	\$0.00	(\$21,609.63)	\$87,828.39
Total Liability & Fund Balance	\$109,438.02	\$0.00	(\$21,609.63)	\$87,828.39

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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	\$841,381.59	\$811,076.22	(\$834,363.27)	\$818,094.54
ACCT TYP ASSET TOTAL	\$841,381.59	\$811,076.22	(\$834,363.27)	\$818,094.54
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	\$2,510,195.28	\$829,111.08	\$0.00	\$3,339,306.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,339,306.36)	\$5,252.19	(\$811,076.22)	(\$4,145,130.39)
FUND 1253 TOTAL	\$0.00	\$1,645,439.49	(\$1,645,439.49)	\$0.00
Change in Fund Balance	(\$829,111.08)	\$834,363.27	(\$811,076.22)	(\$805,824.03)
Adjusted Total Fund Balance	(\$841,381.59)	\$834,363.27	(\$811,076.22)	(\$818,094.54)
Total Liability & Fund Balance	(\$841,381.59)	\$834,363.27	(\$811,076.22)	(\$818,094.54)

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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	\$4,844,256.40	\$258,689.87	(\$30,152.00)	\$5,072,794.27
ACCT TYP ASSET TOTAL	\$4,844,256.40	\$258,689.87	(\$30,152.00)	\$5,072,794.27
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	\$886,075.00	\$0.00	\$0.00	\$886,075.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,061,518.60)	\$30,152.00	(\$258,689.87)	(\$2,290,056.47)
FUND 1254 TOTAL	\$0.00	\$288,841.87	(\$288,841.87)	\$0.00
Change in Fund Balance	(\$1,175,443.60)	\$30,152.00	(\$258,689.87)	(\$1,403,981.47)
Adjusted Total Fund Balance	(\$4,844,256.40)	\$30,152.00	(\$258,689.87)	(\$5,072,794.27)
Total Liability & Fund Balance	(\$4,844,256.40)	\$30,152.00	(\$258,689.87)	(\$5,072,794.27)

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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	\$270,850.00	\$0.00	\$0.00	\$270,850.00
ACCT TYP ASSET TOTAL	\$270,850.00	\$0.00	\$0.00	\$270,850.00
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	\$20,200.00	\$0.00	\$0.00	\$20,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,750.00)	\$0.00	\$0.00	(\$9,750.00)
FUND 1257 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$10,450.00	\$0.00	\$0.00	\$10,450.00
Adjusted Total Fund Balance	(\$270,850.00)	\$0.00	\$0.00	(\$270,850.00)
Total Liability & Fund Balance	(\$270,850.00)	\$0.00	\$0.00	(\$270,850.00)

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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	\$345,457.34	\$21,945.00	\$0.00	\$367,402.34
ACCT TYP ASSET TOTAL	\$345,457.34	\$21,945.00	\$0.00	\$367,402.34
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$90,685.00)	\$0.00	(\$21,945.00)	(\$112,630.00)
FUND 1258 TOTAL	\$0.00	\$21,945.00	(\$21,945.00)	\$0.00
Change in Fund Balance	(\$15,685.00)	\$0.00	(\$21,945.00)	(\$37,630.00)
Adjusted Total Fund Balance	(\$345,457.34)	\$0.00	(\$21,945.00)	(\$367,402.34)
Total Liability & Fund Balance	(\$345,457.34)	\$0.00	(\$21,945.00)	(\$367,402.34)

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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	\$98,598.41	\$27.74	\$0.00	\$98,626.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$98,598.41	\$27.74	\$0.00	\$98,626.15
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	\$6,250.00	\$0.00	\$0.00	\$6,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$82.55)	\$0.00	(\$27.74)	(\$110.29)
FUND 1259 TOTAL	\$0.00	\$27.74	(\$27.74)	\$0.00
Change in Fund Balance	\$6,167.45	\$0.00	(\$27.74)	\$6,139.71
Adjusted Total Fund Balance	(\$98,598.41)	\$0.00	(\$27.74)	(\$98,626.15)
Total Liability & Fund Balance	(\$98,598.41)	\$0.00	(\$27.74)	(\$98,626.15)

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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	\$395,588.31	\$13,260.00	\$0.00	\$408,848.31
ACCT TYP ASSET TOTAL	\$395,588.31	\$13,260.00	\$0.00	\$408,848.31
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	\$62,500.00	\$0.00	\$0.00	\$62,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$58,020.00)	\$0.00	(\$13,260.00)	(\$71,280.00)
FUND 1260 TOTAL	\$0.00	\$13,260.00	(\$13,260.00)	\$0.00
Change in Fund Balance	\$4,480.00	\$0.00	(\$13,260.00)	(\$8,780.00)
Adjusted Total Fund Balance	(\$395,588.31)	\$0.00	(\$13,260.00)	(\$408,848.31)
Total Liability & Fund Balance	(\$395,588.31)	\$0.00	(\$13,260.00)	(\$408,848.31)

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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	\$183,291.78	\$12,132.00	\$0.00	\$195,423.78
ACCT TYP ASSET TOTAL	\$183,291.78	\$12,132.00	\$0.00	\$195,423.78
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	\$54,750.00	\$0.00	\$0.00	\$54,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,366.00)	\$0.00	(\$12,132.00)	(\$86,498.00)
FUND 1263 TOTAL	\$0.00	\$12,132.00	(\$12,132.00)	\$0.00
Change in Fund Balance	(\$19,616.00)	\$0.00	(\$12,132.00)	(\$31,748.00)
Adjusted Total Fund Balance	(\$183,291.78)	\$0.00	(\$12,132.00)	(\$195,423.78)
Total Liability & Fund Balance	(\$183,291.78)	\$0.00	(\$12,132.00)	(\$195,423.78)

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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	\$1,601,617.99	\$249,814.00	\$0.00	\$1,851,431.99
ACCT TYP ASSET TOTAL	\$1,601,617.99	\$249,814.00	\$0.00	\$1,851,431.99
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	\$1,518,700.00	\$0.00	\$0.00	\$1,518,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,026,618.00)	\$0.00	(\$249,814.00)	(\$1,276,432.00)
FUND 1264 TOTAL	\$0.00	\$249,814.00	(\$249,814.00)	\$0.00
Change in Fund Balance	\$492,082.00	\$0.00	(\$249,814.00)	\$242,268.00

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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	(\$1,601,617.99)	\$0.00	(\$249,814.00)	(\$1,851,431.99)
Total Liability & Fund Balance	(\$1,601,617.99)	\$0.00	(\$249,814.00)	(\$1,851,431.99)

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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	\$25,895.00	\$5,215.00	\$0.00	\$31,110.00
ACCT TYP ASSET TOTAL	\$25,895.00	\$5,215.00	\$0.00	\$31,110.00
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,660.00)	\$0.00	(\$5,215.00)	(\$21,875.00)
FUND 1266 TOTAL	\$0.00	\$5,215.00	(\$5,215.00)	\$0.00
Change in Fund Balance	(\$4,160.00)	\$0.00	(\$5,215.00)	(\$9,375.00)
Adjusted Total Fund Balance	(\$25,895.00)	\$0.00	(\$5,215.00)	(\$31,110.00)
Total Liability & Fund Balance	(\$25,895.00)	\$0.00	(\$5,215.00)	(\$31,110.00)

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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	\$5,544,260.44	\$235,080.15	(\$1.00)	\$5,779,339.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,544,260.44	\$235,080.15	(\$1.00)	\$5,779,339.59
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	\$1,574,200.00	\$0.00	\$0.00	\$1,574,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,003,493.09)	\$1.00	(\$235,080.15)	(\$1,238,572.24)
FUND 1267 TOTAL	\$0.00	\$235,081.15	(\$235,081.15)	\$0.00
Change in Fund Balance	\$570,706.91	\$1.00	(\$235,080.15)	\$335,627.76
Adjusted Total Fund Balance	(\$5,544,260.44)	\$1.00	(\$235,080.15)	(\$5,779,339.59)
Total Liability & Fund Balance	(\$5,544,260.44)	\$1.00	(\$235,080.15)	(\$5,779,339.59)

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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	\$1,875.00	\$2,825.00	\$0.00	\$4,700.00
ACCT TYP ASSET TOTAL	\$1,875.00	\$2,825.00	\$0.00	\$4,700.00
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	\$8,750.00	\$0.00	\$0.00	\$8,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,625.00)	\$0.00	(\$2,825.00)	(\$13,450.00)
FUND 1270 TOTAL	\$0.00	\$2,825.00	(\$2,825.00)	\$0.00
Change in Fund Balance	(\$1,875.00)	\$0.00	(\$2,825.00)	(\$4,700.00)
Adjusted Total Fund Balance	(\$1,875.00)	\$0.00	(\$2,825.00)	(\$4,700.00)
Total Liability & Fund Balance	(\$1,875.00)	\$0.00	(\$2,825.00)	(\$4,700.00)

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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	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$0.00	\$0.00	\$3,125.00
FUND 1272 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Adjusted Total Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Total Liability & Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00

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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	(\$89,450.00)	\$0.00	\$0.00	(\$89,450.00)
ACCT TYP ASSET TOTAL	(\$89,450.00)	\$0.00	\$0.00	(\$89,450.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$89,450.00	\$0.00	\$0.00	\$89,450.00
FUND 1273 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$89,450.00	\$0.00	\$0.00	\$89,450.00
Adjusted Total Fund Balance	\$89,450.00	\$0.00	\$0.00	\$89,450.00
Total Liability & Fund Balance	\$89,450.00	\$0.00	\$0.00	\$89,450.00

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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	\$5,033,915.99	\$342,092.69	\$0.00	\$5,376,008.68
1165 - Accts Receivable - A	\$2,091,625.00	\$0.00	\$0.00	\$2,091,625.00
1166 - Accts Receivable - B	(\$2,091,625.00)	\$0.00	\$0.00	(\$2,091,625.00)
1801 - Due From Other Funds	\$6,911,818.08	\$0.00	\$0.00	\$6,911,818.08
ACCT TYP ASSET TOTAL	\$11,945,734.07	\$342,092.69	\$0.00	\$12,287,826.76
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	\$937,500.00	\$0.00	\$0.00	\$937,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,079,042.12)	\$0.00	(\$342,092.69)	(\$1,421,134.81)
FUND 1281 TOTAL	\$0.00	\$342,092.69	(\$342,092.69)	\$0.00
Change in Fund Balance	(\$141,542.12)	\$0.00	(\$342,092.69)	(\$483,634.81)

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$11,945,734.07)	\$0.00	(\$342,092.69)	(\$12,287,826.76)
Total Liability & Fund Balance	(\$11,945,734.07)	\$0.00	(\$342,092.69)	(\$12,287,826.76)

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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	\$6,859,755.04	\$0.00	\$0.00	\$6,859,755.04
ACCT TYP ASSET TOTAL	\$6,859,755.04	\$0.00	\$0.00	\$6,859,755.04
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	\$6,965,025.00	\$0.00	\$0.00	\$6,965,025.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,962,500.00)	\$0.00	\$0.00	(\$6,962,500.00)
FUND 1287 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$2,525.00	\$0.00	\$0.00	\$2,525.00
Adjusted Total Fund Balance	(\$6,859,755.04)	\$0.00	\$0.00	(\$6,859,755.04)
Total Liability & Fund Balance	(\$6,859,755.04)	\$0.00	\$0.00	(\$6,859,755.04)

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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	\$18,667,417.05	\$89,010.00	(\$300.00)	\$18,756,127.05
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,667,417.05	\$89,010.00	(\$300.00)	\$18,756,127.05
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$200.00	(\$200.00)	\$0.00
5904 - Due To Unclaimed Property	\$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	\$200.00	(\$200.00)	\$0.00
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	\$2,156,275.00	\$0.00	\$0.00	\$2,156,275.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,731,773.50)	\$500.00	(\$89,210.00)	(\$8,820,483.50)

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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	\$89,710.00	(\$89,710.00)	\$0.00
Change in Fund Balance	(\$6,575,498.50)	\$500.00	(\$89,210.00)	(\$6,664,208.50)
Adjusted Total Fund Balance	(\$18,667,417.05)	\$500.00	(\$89,210.00)	(\$18,756,127.05)
Total Liability & Fund Balance	(\$18,667,417.05)	\$700.00	(\$89,410.00)	(\$18,756,127.05)

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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	\$2,296,848.08	\$2,799,629.39	(\$677.21)	\$5,095,800.26
ACCT TYP ASSET TOTAL	\$2,296,848.08	\$2,799,629.39	(\$677.21)	\$5,095,800.26
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	\$3,896,350.00	\$0.00	\$0.00	\$3,896,350.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,329,474.15)	\$677.21	(\$2,799,629.39)	(\$7,128,426.33)
FUND 1315 TOTAL	\$0.00	\$2,800,306.60	(\$2,800,306.60)	\$0.00
Change in Fund Balance	(\$433,124.15)	\$677.21	(\$2,799,629.39)	(\$3,232,076.33)
Adjusted Total Fund Balance	(\$2,296,848.08)	\$677.21	(\$2,799,629.39)	(\$5,095,800.26)
Total Liability & Fund Balance	(\$2,296,848.08)	\$677.21	(\$2,799,629.39)	(\$5,095,800.26)

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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	\$21,355,052.79	\$6,008.32	\$0.00	\$21,361,061.11
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
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$21,355,052.79	\$6,008.32	\$0.00	\$21,361,061.11
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	\$3,930,225.00	\$0.00	\$0.00	\$3,930,225.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,142.90)	\$0.00	(\$6,008.32)	(\$26,151.22)

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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	\$6,008.32	(\$6,008.32)	\$0.00
Change in Fund Balance	\$3,910,082.10	\$0.00	(\$6,008.32)	\$3,904,073.78
Adjusted Total Fund Balance	(\$21,355,052.79)	\$0.00	(\$6,008.32)	(\$21,361,061.11)
Total Liability & Fund Balance	(\$21,355,052.79)	\$0.00	(\$6,008.32)	(\$21,361,061.11)

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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	\$667,914.31	\$4,594.04	\$0.00	\$672,508.35
ACCT TYP ASSET TOTAL	\$667,914.31	\$4,594.04	\$0.00	\$672,508.35
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	\$310,825.00	\$0.00	\$0.00	\$310,825.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$43,432.99)	\$0.00	(\$4,594.04)	(\$48,027.03)
FUND 1321 TOTAL	\$0.00	\$4,594.04	(\$4,594.04)	\$0.00
Change in Fund Balance	\$267,392.01	\$0.00	(\$4,594.04)	\$262,797.97
Adjusted Total Fund Balance	(\$667,914.31)	\$0.00	(\$4,594.04)	(\$672,508.35)
Total Liability & Fund Balance	(\$667,914.31)	\$0.00	(\$4,594.04)	(\$672,508.35)

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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	(\$813,694.18)	\$0.00	\$0.00	(\$813,694.18)
ACCT TYP ASSET TOTAL	(\$813,694.18)	\$0.00	\$0.00	(\$813,694.18)
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	\$813,750.00	\$0.00	\$0.00	\$813,750.00
FUND 1322 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$813,750.00	\$0.00	\$0.00	\$813,750.00
Adjusted Total Fund Balance	\$813,694.18	\$0.00	\$0.00	\$813,694.18
Total Liability & Fund Balance	\$813,694.18	\$0.00	\$0.00	\$813,694.18

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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	\$267,037,968.84	\$0.00	\$0.00	\$267,037,968.84
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	\$267,037,968.84	\$0.00	\$0.00	\$267,037,968.84
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	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
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	(\$10,247,200.00)	\$0.00	\$0.00	(\$10,247,200.00)
Adjusted Total Fund Balance	(\$267,037,968.84)	\$0.00	\$0.00	(\$267,037,968.84)

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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	(\$267,037,968.84)	\$0.00	\$0.00	(\$267,037,968.84)

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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	\$3,727,124.67	\$107,084.88	(\$74,226.40)	\$3,759,983.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,727,124.67	\$107,084.88	(\$74,226.40)	\$3,759,983.15
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	\$716,893.24	\$74,226.40	\$0.00	\$791,119.64
Revenues				
ACCT TYP REVENUES TOTAL	(\$60,390.88)	\$0.00	(\$107,084.88)	(\$167,475.76)
FUND 1325 TOTAL	\$0.00	\$181,311.28	(\$181,311.28)	\$0.00
Change in Fund Balance	\$656,502.36	\$74,226.40	(\$107,084.88)	\$623,643.88
Adjusted Total Fund Balance	(\$3,727,124.67)	\$74,226.40	(\$107,084.88)	(\$3,759,983.15)

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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	(\$3,727,124.67)	\$74,226.40	(\$107,084.88)	(\$3,759,983.15)

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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	\$29,859,537.00	\$2,084.10	(\$7,798,125.77)	\$22,063,495.33
ACCT TYP ASSET TOTAL	\$29,859,537.00	\$2,084.10	(\$7,798,125.77)	\$22,063,495.33
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	(\$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	\$12,446,917.01	\$7,692,088.06	\$0.00	\$20,139,005.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,365,042.78)	\$106,037.71	(\$2,084.10)	(\$21,261,089.17)
FUND 1326 TOTAL	\$0.00	\$7,800,209.87	(\$7,800,209.87)	\$0.00
Change in Fund Balance	(\$8,918,125.77)	\$7,798,125.77	(\$2,084.10)	(\$1,122,084.10)

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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	(\$29,859,537.00)	\$7,798,125.77	(\$2,084.10)	(\$22,063,495.33)
Total Liability & Fund Balance	(\$29,859,537.00)	\$7,798,125.77	(\$2,084.10)	(\$22,063,495.33)

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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	(\$334,650.00)	\$0.00	\$0.00	(\$334,650.00)
ACCT TYP ASSET TOTAL	(\$334,650.00)	\$0.00	\$0.00	(\$334,650.00)
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	\$335,150.00	\$0.00	\$0.00	\$335,150.00
FUND 1328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$335,150.00	\$0.00	\$0.00	\$335,150.00
Adjusted Total Fund Balance	\$334,650.00	\$0.00	\$0.00	\$334,650.00
Total Liability & Fund Balance	\$334,650.00	\$0.00	\$0.00	\$334,650.00

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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	(\$148,969.27)	\$0.00	\$0.00	(\$148,969.27)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$148,969.27)	\$0.00	\$0.00	(\$148,969.27)
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	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$301,030.22)	\$0.00	\$0.00	(\$301,030.22)
FUND 1329 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$148,969.78	\$0.00	\$0.00	\$148,969.78
Adjusted Total Fund Balance	\$148,969.27	\$0.00	\$0.00	\$148,969.27

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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	\$148,969.27	\$0.00	\$0.00	\$148,969.27

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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	\$64,361,038.59	\$0.00	\$0.00	\$64,361,038.59
ACCT TYP ASSET TOTAL	\$64,361,038.59	\$0.00	\$0.00	\$64,361,038.59
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	\$125,000.00	\$0.00	\$0.00	\$125,000.00
FUND 1334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Adjusted Total Fund Balance	(\$64,361,038.59)	\$0.00	\$0.00	(\$64,361,038.59)
Total Liability & Fund Balance	(\$64,361,038.59)	\$0.00	\$0.00	(\$64,361,038.59)

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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	(\$405,999.39)	\$747,700.95	(\$41,763.89)	\$299,937.67
ACCT TYP ASSET TOTAL	(\$405,999.39)	\$747,700.95	(\$41,763.89)	\$299,937.67
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	\$397,162.77	\$41,763.89	\$0.00	\$438,926.66
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$747,700.95)	(\$747,700.95)
FUND 1335 TOTAL	\$0.00	\$789,464.84	(\$789,464.84)	\$0.00
Change in Fund Balance	\$397,162.77	\$41,763.89	(\$747,700.95)	(\$308,774.29)
Adjusted Total Fund Balance	\$405,999.39	\$41,763.89	(\$747,700.95)	(\$299,937.67)
Total Liability & Fund Balance	\$405,999.39	\$41,763.89	(\$747,700.95)	(\$299,937.67)

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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	\$6,909,279.75	\$169,835.68	\$0.00	\$7,079,115.43
ACCT TYP ASSET TOTAL	\$6,909,279.75	\$169,835.68	\$0.00	\$7,079,115.43
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	\$62,500.00	\$0.00	\$0.00	\$62,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$96,372.03)	\$0.00	(\$169,835.68)	(\$266,207.71)
FUND 1337 TOTAL	\$0.00	\$169,835.68	(\$169,835.68)	\$0.00
Change in Fund Balance	(\$33,872.03)	\$0.00	(\$169,835.68)	(\$203,707.71)
Adjusted Total Fund Balance	(\$6,909,279.75)	\$0.00	(\$169,835.68)	(\$7,079,115.43)
Total Liability & Fund Balance	(\$6,909,279.75)	\$0.00	(\$169,835.68)	(\$7,079,115.43)

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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	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
ACCT TYP ASSET TOTAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)
FUND 1340 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Adjusted Total Fund Balance	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)
Total Liability & Fund Balance	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)

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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	\$1,252,581.53	\$352.42	\$0.00	\$1,252,933.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,252,581.53	\$352.42	\$0.00	\$1,252,933.95
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	(\$1,060.04)	\$0.00	(\$352.42)	(\$1,412.46)
FUND 1342 TOTAL	\$0.00	\$352.42	(\$352.42)	\$0.00
Change in Fund Balance	(\$1,060.04)	\$0.00	(\$352.42)	(\$1,412.46)
Adjusted Total Fund Balance	(\$1,252,581.53)	\$0.00	(\$352.42)	(\$1,252,933.95)
Total Liability & Fund Balance	(\$1,252,581.53)	\$0.00	(\$352.42)	(\$1,252,933.95)

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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	\$772,815.14	\$592,566.02	(\$609,578.06)	\$755,803.10
ACCT TYP ASSET TOTAL	\$772,815.14	\$592,566.02	(\$609,578.06)	\$755,803.10
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	\$1,834,082.02	\$605,741.24	\$0.00	\$2,439,823.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,439,823.26)	\$3,836.82	(\$592,566.02)	(\$3,028,552.46)
FUND 1343 TOTAL	\$0.00	\$1,202,144.08	(\$1,202,144.08)	\$0.00
Change in Fund Balance	(\$605,741.24)	\$609,578.06	(\$592,566.02)	(\$588,729.20)
Adjusted Total Fund Balance	(\$772,815.14)	\$609,578.06	(\$592,566.02)	(\$755,803.10)
Total Liability & Fund Balance	(\$772,815.14)	\$609,578.06	(\$592,566.02)	(\$755,803.10)

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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	\$1,775,367.91	\$1,119,380.28	(\$1,151,507.95)	\$1,743,240.24
ACCT TYP ASSET TOTAL	\$1,775,367.91	\$1,119,380.28	(\$1,151,507.95)	\$1,743,240.24
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	\$3,464,465.19	\$1,144,260.62	\$0.00	\$4,608,725.81
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,608,725.81)	\$7,247.33	(\$1,119,380.28)	(\$5,720,858.76)
FUND 1345 TOTAL	\$0.00	\$2,270,888.23	(\$2,270,888.23)	\$0.00
Change in Fund Balance	(\$1,144,260.62)	\$1,151,507.95	(\$1,119,380.28)	(\$1,112,132.95)
Adjusted Total Fund Balance	(\$1,775,367.91)	\$1,151,507.95	(\$1,119,380.28)	(\$1,743,240.24)
Total Liability & Fund Balance	(\$1,775,367.91)	\$1,151,507.95	(\$1,119,380.28)	(\$1,743,240.24)

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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	\$735,254.55	\$206.87	\$0.00	\$735,461.42
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$735,254.55	\$206.87	\$0.00	\$735,461.42
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	\$336,250.00	\$0.00	\$0.00	\$336,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$739.44)	\$0.00	(\$206.87)	(\$946.31)
FUND 1346 TOTAL	\$0.00	\$206.87	(\$206.87)	\$0.00
Change in Fund Balance	\$335,510.56	\$0.00	(\$206.87)	\$335,303.69
Adjusted Total Fund Balance	(\$735,254.55)	\$0.00	(\$206.87)	(\$735,461.42)
Total Liability & Fund Balance	(\$735,254.55)	\$0.00	(\$206.87)	(\$735,461.42)

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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	(\$289,770.58)	\$25,877.00	\$0.00	(\$263,893.58)
ACCT TYP ASSET TOTAL	(\$289,770.58)	\$25,877.00	\$0.00	(\$263,893.58)
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	\$532,325.00	\$0.00	\$0.00	\$532,325.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$242,554.42)	\$0.00	(\$25,877.00)	(\$268,431.42)
FUND 1400 TOTAL	\$0.00	\$25,877.00	(\$25,877.00)	\$0.00
Change in Fund Balance	\$289,770.58	\$0.00	(\$25,877.00)	\$263,893.58
Adjusted Total Fund Balance	\$289,770.58	\$0.00	(\$25,877.00)	\$263,893.58
Total Liability & Fund Balance	\$289,770.58	\$0.00	(\$25,877.00)	\$263,893.58

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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	\$119,236.16	\$33.55	\$0.00	\$119,269.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$119,236.16	\$33.55	\$0.00	\$119,269.71
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	\$360,050.00	\$0.00	\$0.00	\$360,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$355,228.87)	\$0.00	(\$33.55)	(\$355,262.42)
FUND 1402 TOTAL	\$0.00	\$33.55	(\$33.55)	\$0.00
Change in Fund Balance	\$4,821.13	\$0.00	(\$33.55)	\$4,787.58
Adjusted Total Fund Balance	(\$119,236.16)	\$0.00	(\$33.55)	(\$119,269.71)

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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	(\$119,236.16)	\$0.00	(\$33.55)	(\$119,269.71)

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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	\$583,234.10	\$164.09	\$0.00	\$583,398.19
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	\$583,234.10	\$164.09	\$0.00	\$583,398.19
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	\$5,705,700.00	\$0.00	\$0.00	\$5,705,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,706,193.59)	\$0.00	(\$164.09)	(\$5,706,357.68)
FUND 1403 TOTAL	\$0.00	\$164.09	(\$164.09)	\$0.00
Change in Fund Balance	(\$493.59)	\$0.00	(\$164.09)	(\$657.68)
Adjusted Total Fund Balance	(\$583,234.10)	\$0.00	(\$164.09)	(\$583,398.19)

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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	(\$583,234.10)	\$0.00	(\$164.09)	(\$583,398.19)

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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	\$8,029,633.28	\$2,259.17	\$0.00	\$8,031,892.45
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,029,633.28	\$2,259.17	\$0.00	\$8,031,892.45
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	\$21,100.00	\$0.00	\$0.00	\$21,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,003,331.78)	\$0.00	(\$2,259.17)	(\$3,005,590.95)
FUND 1409 TOTAL	\$0.00	\$2,259.17	(\$2,259.17)	\$0.00
Change in Fund Balance	(\$2,982,231.78)	\$0.00	(\$2,259.17)	(\$2,984,490.95)
Adjusted Total Fund Balance	(\$8,029,633.28)	\$0.00	(\$2,259.17)	(\$8,031,892.45)
Total Liability & Fund Balance	(\$8,029,633.28)	\$0.00	(\$2,259.17)	(\$8,031,892.45)

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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	\$80,495.07	\$0.00	\$0.00	\$80,495.07
ACCT TYP ASSET TOTAL	\$80,495.07	\$0.00	\$0.00	\$80,495.07
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	\$1,944,850.00	\$0.00	\$0.00	\$1,944,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,918,450.00)	\$0.00	\$0.00	(\$1,918,450.00)
FUND 1411 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$26,400.00	\$0.00	\$0.00	\$26,400.00
Adjusted Total Fund Balance	(\$80,495.07)	\$0.00	\$0.00	(\$80,495.07)
Total Liability & Fund Balance	(\$80,495.07)	\$0.00	\$0.00	(\$80,495.07)

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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	\$261,658.86	\$73.62	\$0.00	\$261,732.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$261,658.86	\$73.62	\$0.00	\$261,732.48
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	(\$221.44)	\$0.00	(\$73.62)	(\$295.06)
FUND 1412 TOTAL	\$0.00	\$73.62	(\$73.62)	\$0.00
Change in Fund Balance	(\$221.44)	\$0.00	(\$73.62)	(\$295.06)
Adjusted Total Fund Balance	(\$261,658.86)	\$0.00	(\$73.62)	(\$261,732.48)
Total Liability & Fund Balance	(\$261,658.86)	\$0.00	(\$73.62)	(\$261,732.48)

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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	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,400,000.00)	\$0.00	\$0.00	(\$2,400,000.00)
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	\$30,806.11	\$0.00	\$0.00	\$30,806.11
ACCT TYP ASSET TOTAL	\$30,806.11	\$0.00	\$0.00	\$30,806.11
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$6,750.00	\$0.00	\$0.00	\$6,750.00
Adjusted Total Fund Balance	(\$30,806.11)	\$0.00	\$0.00	(\$30,806.11)
Total Liability & Fund Balance	(\$30,806.11)	\$0.00	\$0.00	(\$30,806.11)

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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	\$415,904.32	\$38,715.00	\$0.00	\$454,619.32
ACCT TYP ASSET TOTAL	\$415,904.32	\$38,715.00	\$0.00	\$454,619.32
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	\$156,250.00	\$0.00	\$0.00	\$156,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$209,854.00)	\$0.00	(\$38,715.00)	(\$248,569.00)
FUND 1421 TOTAL	\$0.00	\$38,715.00	(\$38,715.00)	\$0.00
Change in Fund Balance	(\$53,604.00)	\$0.00	(\$38,715.00)	(\$92,319.00)
Adjusted Total Fund Balance	(\$415,904.32)	\$0.00	(\$38,715.00)	(\$454,619.32)
Total Liability & Fund Balance	(\$415,904.32)	\$0.00	(\$38,715.00)	(\$454,619.32)

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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	\$7,424.75	\$7,768.75	\$0.00	\$15,193.50
ACCT TYP ASSET TOTAL	\$7,424.75	\$7,768.75	\$0.00	\$15,193.50
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	\$41,250.00	\$0.00	\$0.00	\$41,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$48,674.75)	\$0.00	(\$7,768.75)	(\$56,443.50)
FUND 1422 TOTAL	\$0.00	\$7,768.75	(\$7,768.75)	\$0.00
Change in Fund Balance	(\$7,424.75)	\$0.00	(\$7,768.75)	(\$15,193.50)
Adjusted Total Fund Balance	(\$7,424.75)	\$0.00	(\$7,768.75)	(\$15,193.50)
Total Liability & Fund Balance	(\$7,424.75)	\$0.00	(\$7,768.75)	(\$15,193.50)

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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	\$1,627,602.07	\$19,407.00	\$0.00	\$1,647,009.07
ACCT TYP ASSET TOTAL	\$1,627,602.07	\$19,407.00	\$0.00	\$1,647,009.07
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	\$356,225.00	\$0.00	\$0.00	\$356,225.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$127,250.00)	\$0.00	(\$19,407.00)	(\$146,657.00)
FUND 1423 TOTAL	\$0.00	\$19,407.00	(\$19,407.00)	\$0.00
Change in Fund Balance	\$228,975.00	\$0.00	(\$19,407.00)	\$209,568.00
Adjusted Total Fund Balance	(\$1,627,602.07)	\$0.00	(\$19,407.00)	(\$1,647,009.07)
Total Liability & Fund Balance	(\$1,627,602.07)	\$0.00	(\$19,407.00)	(\$1,647,009.07)

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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	\$67,650.02	\$0.00	\$0.00	\$67,650.02
ACCT TYP ASSET TOTAL	\$67,650.02	\$0.00	\$0.00	\$67,650.02
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	\$32,350.00	\$0.00	\$0.00	\$32,350.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$100,000.02)	\$0.00	\$0.00	(\$100,000.02)
FUND 1424 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$67,650.02)	\$0.00	\$0.00	(\$67,650.02)
Adjusted Total Fund Balance	(\$67,650.02)	\$0.00	\$0.00	(\$67,650.02)
Total Liability & Fund Balance	(\$67,650.02)	\$0.00	\$0.00	(\$67,650.02)

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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	\$332,440.35	\$2,000.00	\$0.00	\$334,440.35
ACCT TYP ASSET TOTAL	\$332,440.35	\$2,000.00	\$0.00	\$334,440.35
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	\$32,275.00	\$0.00	\$0.00	\$32,275.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,300.00)	\$0.00	(\$2,000.00)	(\$15,300.00)
FUND 1425 TOTAL	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
Change in Fund Balance	\$18,975.00	\$0.00	(\$2,000.00)	\$16,975.00
Adjusted Total Fund Balance	(\$332,440.35)	\$0.00	(\$2,000.00)	(\$334,440.35)
Total Liability & Fund Balance	(\$332,440.35)	\$0.00	(\$2,000.00)	(\$334,440.35)

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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	\$1,036,748.47	\$10,176.12	(\$1,186.30)	\$1,045,738.29
ACCT TYP ASSET TOTAL	\$1,036,748.47	\$10,176.12	(\$1,186.30)	\$1,045,738.29
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	\$29,750.00	\$0.00	\$0.00	\$29,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$79,527.52)	\$1,186.30	(\$10,176.12)	(\$88,517.34)
FUND 1426 TOTAL	\$0.00	\$11,362.42	(\$11,362.42)	\$0.00
Change in Fund Balance	(\$49,777.52)	\$1,186.30	(\$10,176.12)	(\$58,767.34)
Adjusted Total Fund Balance	(\$1,036,748.47)	\$1,186.30	(\$10,176.12)	(\$1,045,738.29)
Total Liability & Fund Balance	(\$1,036,748.47)	\$1,186.30	(\$10,176.12)	(\$1,045,738.29)

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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	\$2,879,167.29	\$9,398.46	\$0.00	\$2,888,565.75
ACCT TYP ASSET TOTAL	\$2,879,167.29	\$9,398.46	\$0.00	\$2,888,565.75
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	\$625,650.00	\$0.00	\$0.00	\$625,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,456,816.72)	\$0.00	(\$9,398.46)	(\$2,466,215.18)
FUND 1427 TOTAL	\$0.00	\$9,398.46	(\$9,398.46)	\$0.00
Change in Fund Balance	(\$1,831,166.72)	\$0.00	(\$9,398.46)	(\$1,840,565.18)
Adjusted Total Fund Balance	(\$2,879,167.29)	\$0.00	(\$9,398.46)	(\$2,888,565.75)
Total Liability & Fund Balance	(\$2,879,167.29)	\$0.00	(\$9,398.46)	(\$2,888,565.75)

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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	\$5,539,469.03	\$549,370.32	(\$738.00)	\$6,088,101.35
1120 - A/R Insurance Examiner Billing	(\$140,017.82)	\$738.00	\$0.00	(\$139,279.82)
ACCT TYP ASSET TOTAL	\$5,399,451.21	\$550,108.32	(\$738.00)	\$5,948,821.53
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	(\$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	\$2,325,250.00	\$0.00	\$0.00	\$2,325,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,069,664.98)	\$0.00	(\$549,370.32)	(\$3,619,035.30)
FUND 1428 TOTAL	\$0.00	\$550,108.32	(\$550,108.32)	\$0.00
Change in Fund Balance	(\$744,414.98)	\$0.00	(\$549,370.32)	(\$1,293,785.30)

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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	(\$5,399,451.21)	\$0.00	(\$549,370.32)	(\$5,948,821.53)
Total Liability & Fund Balance	(\$5,399,451.21)	\$0.00	(\$549,370.32)	(\$5,948,821.53)

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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	(\$51,925.00)	\$0.00	\$0.00	(\$51,925.00)
ACCT TYP ASSET TOTAL	(\$51,925.00)	\$0.00	\$0.00	(\$51,925.00)
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	\$51,925.00	\$0.00	\$0.00	\$51,925.00
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	\$51,925.00	\$0.00	\$0.00	\$51,925.00
Adjusted Total Fund Balance	\$51,925.00	\$0.00	\$0.00	\$51,925.00
Total Liability & Fund Balance	\$51,925.00	\$0.00	\$0.00	\$51,925.00

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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	\$384,637.38	\$73,504.39	\$0.00	\$458,141.77
1000 - Accounts Receivable-Re 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	\$384,637.38	\$73,504.39	\$0.00	\$458,141.77
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	\$141,250.00	\$0.00	\$0.00	\$141,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$106,681.55)	\$0.00	(\$73,504.39)	(\$180,185.94)
FUND 1440 TOTAL	\$0.00	\$73,504.39	(\$73,504.39)	\$0.00
Change in Fund Balance	\$34,568.45	\$0.00	(\$73,504.39)	(\$38,935.94)
Adjusted Total Fund Balance	(\$384,637.38)	\$0.00	(\$73,504.39)	(\$458,141.77)

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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	(\$384,637.38)	\$0.00	(\$73,504.39)	(\$458,141.77)

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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	\$214,738.73	\$90,451.77	\$0.00	\$305,190.50
1000 - Accounts Receivable-Re 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	\$214,738.73	\$90,451.77	\$0.00	\$305,190.50
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	\$249,325.00	\$0.00	\$0.00	\$249,325.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$264,063.73)	\$0.00	(\$90,451.77)	(\$354,515.50)
FUND 1442 TOTAL	\$0.00	\$90,451.77	(\$90,451.77)	\$0.00
Change in Fund Balance	(\$14,738.73)	\$0.00	(\$90,451.77)	(\$105,190.50)
Adjusted Total Fund Balance	(\$214,738.73)	\$0.00	(\$90,451.77)	(\$305,190.50)

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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
Total Liability & Fund Balance	(\$214,738.73)	\$0.00	(\$90,451.77)	(\$305,190.50)

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,908,873.76	\$1,037,400.19	\$0.00	\$3,946,273.95
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,908,873.76	\$1,037,400.19	\$0.00	\$3,946,273.95
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	\$2,793,850.00	\$0.00	\$0.00	\$2,793,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,105,867.90)	\$0.00	(\$1,037,400.19)	(\$4,143,268.09)
FUND 1444 TOTAL	\$0.00	\$1,037,400.19	(\$1,037,400.19)	\$0.00
Change in Fund Balance	(\$312,017.90)	\$0.00	(\$1,037,400.19)	(\$1,349,418.09)
Adjusted Total Fund Balance	(\$2,908,873.76)	\$0.00	(\$1,037,400.19)	(\$3,946,273.95)

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,908,873.76)	\$0.00	(\$1,037,400.19)	(\$3,946,273.95)

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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	\$776,135.64	\$590,720.60	(\$126.12)	\$1,366,730.12
1000 - Accounts Receivable-Re 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	\$776,135.64	\$590,720.60	(\$126.12)	\$1,366,730.12
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	\$1,189,450.00	\$0.00	\$0.00	\$1,189,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,055,951.53)	\$126.12	(\$590,720.60)	(\$1,646,546.01)
FUND 1445 TOTAL	\$0.00	\$590,846.72	(\$590,846.72)	\$0.00
Change in Fund Balance	\$133,498.47	\$126.12	(\$590,720.60)	(\$457,096.01)
Adjusted Total Fund Balance	(\$776,135.64)	\$126.12	(\$590,720.60)	(\$1,366,730.12)

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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	(\$776,135.64)	\$126.12	(\$590,720.60)	(\$1,366,730.12)

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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	(\$4,024.44)	\$1,025.00	\$0.00	(\$2,999.44)
ACCT TYP ASSET TOTAL	(\$4,024.44)	\$1,025.00	\$0.00	(\$2,999.44)
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	\$27,625.00	\$0.00	\$0.00	\$27,625.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,675.00)	\$0.00	(\$1,025.00)	(\$5,700.00)
FUND 1446 TOTAL	\$0.00	\$1,025.00	(\$1,025.00)	\$0.00
Change in Fund Balance	\$22,950.00	\$0.00	(\$1,025.00)	\$21,925.00
Adjusted Total Fund Balance	\$4,024.44	\$0.00	(\$1,025.00)	\$2,999.44
Total Liability & Fund Balance	\$4,024.44	\$0.00	(\$1,025.00)	\$2,999.44

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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	\$626,357.21	\$52,728.95	\$0.00	\$679,086.16
ACCT TYP ASSET TOTAL	\$626,357.21	\$52,728.95	\$0.00	\$679,086.16
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	\$304,925.00	\$0.00	\$0.00	\$304,925.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$228,167.12)	\$0.00	(\$52,728.95)	(\$280,896.07)
FUND 1447 TOTAL	\$0.00	\$52,728.95	(\$52,728.95)	\$0.00
Change in Fund Balance	\$76,757.88	\$0.00	(\$52,728.95)	\$24,028.93
Adjusted Total Fund Balance	(\$626,357.21)	\$0.00	(\$52,728.95)	(\$679,086.16)
Total Liability & Fund Balance	(\$626,357.21)	\$0.00	(\$52,728.95)	(\$679,086.16)

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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	\$816,849.56	\$54,549.26	\$0.00	\$871,398.82
ACCT TYP ASSET TOTAL	\$816,849.56	\$54,549.26	\$0.00	\$871,398.82
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	\$263,975.00	\$0.00	\$0.00	\$263,975.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$86,790.89)	\$0.00	(\$54,549.26)	(\$141,340.15)
FUND 1448 TOTAL	\$0.00	\$54,549.26	(\$54,549.26)	\$0.00
Change in Fund Balance	\$177,184.11	\$0.00	(\$54,549.26)	\$122,634.85
Adjusted Total Fund Balance	(\$816,849.56)	\$0.00	(\$54,549.26)	(\$871,398.82)
Total Liability & Fund Balance	(\$816,849.56)	\$0.00	(\$54,549.26)	(\$871,398.82)

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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	\$131,231.94	\$20,651.13	\$0.00	\$151,883.07
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$131,231.94	\$20,651.13	\$0.00	\$151,883.07
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	\$59,325.00	\$0.00	\$0.00	\$59,325.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$28,671.13)	\$0.00	(\$20,651.13)	(\$49,322.26)
FUND 1449 TOTAL	\$0.00	\$20,651.13	(\$20,651.13)	\$0.00
Change in Fund Balance	\$30,653.87	\$0.00	(\$20,651.13)	\$10,002.74
Adjusted Total Fund Balance	(\$131,231.94)	\$0.00	(\$20,651.13)	(\$151,883.07)

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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	(\$131,231.94)	\$0.00	(\$20,651.13)	(\$151,883.07)

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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	(\$64,361.35)	\$0.00	\$0.00	(\$64,361.35)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$64,361.35)	\$0.00	\$0.00	(\$64,361.35)
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	\$64,475.00	\$0.00	\$0.00	\$64,475.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$113.65)	\$0.00	\$0.00	(\$113.65)
FUND 1451 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$64,361.35	\$0.00	\$0.00	\$64,361.35
Adjusted Total Fund Balance	\$64,361.35	\$0.00	\$0.00	\$64,361.35
Total Liability & Fund Balance	\$64,361.35	\$0.00	\$0.00	\$64,361.35

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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	\$537,368.19	\$75,705.12	(\$8,558.55)	\$604,514.76
ACCT TYP ASSET TOTAL	\$537,368.19	\$75,705.12	(\$8,558.55)	\$604,514.76
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	\$463,150.00	\$0.00	\$0.00	\$463,150.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$609,638.29)	\$8,558.55	(\$75,705.12)	(\$676,784.86)
FUND 1480 TOTAL	\$0.00	\$84,263.67	(\$84,263.67)	\$0.00
Change in Fund Balance	(\$146,488.29)	\$8,558.55	(\$75,705.12)	(\$213,634.86)
Adjusted Total Fund Balance	(\$537,368.19)	\$8,558.55	(\$75,705.12)	(\$604,514.76)
Total Liability & Fund Balance	(\$537,368.19)	\$8,558.55	(\$75,705.12)	(\$604,514.76)

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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	\$679,528.39	\$199,160.15	(\$19,210.43)	\$859,478.11
ACCT TYP ASSET TOTAL	\$679,528.39	\$199,160.15	(\$19,210.43)	\$859,478.11
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	\$923,525.00	\$0.00	\$0.00	\$923,525.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,393,921.75)	\$19,210.43	(\$199,160.15)	(\$1,573,871.47)
FUND 1485 TOTAL	\$0.00	\$218,370.58	(\$218,370.58)	\$0.00
Change in Fund Balance	(\$470,396.75)	\$19,210.43	(\$199,160.15)	(\$650,346.47)
Adjusted Total Fund Balance	(\$679,528.39)	\$19,210.43	(\$199,160.15)	(\$859,478.11)
Total Liability & Fund Balance	(\$679,528.39)	\$19,210.43	(\$199,160.15)	(\$859,478.11)

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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$63,959.98	\$3,650.00	\$0.00	\$67,609.98
ACCT TYP ASSET TOTAL	\$63,959.98	\$3,650.00	\$0.00	\$67,609.98
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	\$12,675.00	\$0.00	\$0.00	\$12,675.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,350.00)	\$0.00	(\$3,650.00)	(\$17,000.00)
FUND 1490 TOTAL	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00
Change in Fund Balance	(\$675.00)	\$0.00	(\$3,650.00)	(\$4,325.00)
Adjusted Total Fund Balance	(\$63,959.98)	\$0.00	(\$3,650.00)	(\$67,609.98)
Total Liability & Fund Balance	(\$63,959.98)	\$0.00	(\$3,650.00)	(\$67,609.98)

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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	\$7,230,108.63	\$47,103.07	\$0.00	\$7,277,211.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,230,108.63	\$47,103.07	\$0.00	\$7,277,211.70
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	\$1,591,250.00	\$0.00	\$0.00	\$1,591,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,446,635.25)	\$0.00	(\$47,103.07)	(\$6,493,738.32)
FUND 1500 TOTAL	\$0.00	\$47,103.07	(\$47,103.07)	\$0.00
Change in Fund Balance	(\$4,855,385.25)	\$0.00	(\$47,103.07)	(\$4,902,488.32)
Adjusted Total Fund Balance	(\$7,230,108.63)	\$0.00	(\$47,103.07)	(\$7,277,211.70)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$7,230,108.63)	\$0.00	(\$47,103.07)	(\$7,277,211.70)

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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	\$10,437,216.70	\$1,356,771.11	\$0.00	\$11,793,987.81
ACCT TYP ASSET TOTAL	\$10,437,216.70	\$1,356,771.11	\$0.00	\$11,793,987.81
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	\$3,037,900.00	\$0.00	\$0.00	\$3,037,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,584,676.84)	\$0.00	(\$1,356,771.11)	(\$5,941,447.95)
FUND 1502 TOTAL	\$0.00	\$1,356,771.11	(\$1,356,771.11)	\$0.00
Change in Fund Balance	(\$1,546,776.84)	\$0.00	(\$1,356,771.11)	(\$2,903,547.95)
Adjusted Total Fund Balance	(\$10,437,216.70)	\$0.00	(\$1,356,771.11)	(\$11,793,987.81)
Total Liability & Fund Balance	(\$10,437,216.70)	\$0.00	(\$1,356,771.11)	(\$11,793,987.81)

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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	\$164,175.00	\$0.00	\$0.00	\$164,175.00
ACCT TYP ASSET TOTAL	\$164,175.00	\$0.00	\$0.00	\$164,175.00
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	\$54,725.00	\$0.00	\$0.00	\$54,725.00
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	(\$164,175.00)	\$0.00	\$0.00	(\$164,175.00)
Adjusted Total Fund Balance	(\$164,175.00)	\$0.00	\$0.00	(\$164,175.00)
Total Liability & Fund Balance	(\$164,175.00)	\$0.00	\$0.00	(\$164,175.00)

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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	\$2,623,714.70	\$624,306.73	(\$0.05)	\$3,248,021.38
ACCT TYP ASSET TOTAL	\$2,623,714.70	\$624,306.73	(\$0.05)	\$3,248,021.38
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	\$1,902,425.00	\$0.00	\$0.00	\$1,902,425.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,769,482.38)	\$0.05	(\$624,306.73)	(\$3,393,789.06)
FUND 1504 TOTAL	\$0.00	\$624,306.78	(\$624,306.78)	\$0.00
Change in Fund Balance	(\$867,057.38)	\$0.05	(\$624,306.73)	(\$1,491,364.06)
Adjusted Total Fund Balance	(\$2,623,714.70)	\$0.05	(\$624,306.73)	(\$3,248,021.38)
Total Liability & Fund Balance	(\$2,623,714.70)	\$0.05	(\$624,306.73)	(\$3,248,021.38)

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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	\$6,527,778.75	\$376,987.60	\$0.00	\$6,904,766.35
ACCT TYP ASSET TOTAL	\$6,527,778.75	\$376,987.60	\$0.00	\$6,904,766.35
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	\$1,074,800.00	\$0.00	\$0.00	\$1,074,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,742,273.29)	\$0.00	(\$376,987.60)	(\$2,119,260.89)
FUND 1505 TOTAL	\$0.00	\$376,987.60	(\$376,987.60)	\$0.00
Change in Fund Balance	(\$667,473.29)	\$0.00	(\$376,987.60)	(\$1,044,460.89)
Adjusted Total Fund Balance	(\$6,527,778.75)	\$0.00	(\$376,987.60)	(\$6,904,766.35)
Total Liability & Fund Balance	(\$6,527,778.75)	\$0.00	(\$376,987.60)	(\$6,904,766.35)

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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	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$0.00	\$0.00	\$3,125.00
FUND 1522 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Adjusted Total Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00
Total Liability & Fund Balance	\$3,125.00	\$0.00	\$0.00	\$3,125.00

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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	\$2,443,223.83	\$687.41	\$0.00	\$2,443,911.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,443,223.83	\$687.41	\$0.00	\$2,443,911.24
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	\$585,225.00	\$0.00	\$0.00	\$585,225.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,001,892.62)	\$0.00	(\$687.41)	(\$3,002,580.03)
FUND 1560 TOTAL	\$0.00	\$687.41	(\$687.41)	\$0.00
Change in Fund Balance	(\$2,416,667.62)	\$0.00	(\$687.41)	(\$2,417,355.03)
Adjusted Total Fund Balance	(\$2,443,223.83)	\$0.00	(\$687.41)	(\$2,443,911.24)
Total Liability & Fund Balance	(\$2,443,223.83)	\$0.00	(\$687.41)	(\$2,443,911.24)

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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	\$5,549,875.50	\$1,561.48	\$0.00	\$5,551,436.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,549,875.50	\$1,561.48	\$0.00	\$5,551,436.98
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	(\$4,696.78)	\$0.00	(\$1,561.48)	(\$6,258.26)
FUND 1572 TOTAL	\$0.00	\$1,561.48	(\$1,561.48)	\$0.00
Change in Fund Balance	(\$4,696.78)	\$0.00	(\$1,561.48)	(\$6,258.26)
Adjusted Total Fund Balance	(\$5,549,875.50)	\$0.00	(\$1,561.48)	(\$5,551,436.98)
Total Liability & Fund Balance	(\$5,549,875.50)	\$0.00	(\$1,561.48)	(\$5,551,436.98)

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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	\$2,900,992.35	\$82,353.18	(\$24,315.42)	\$2,959,030.11
ACCT TYP ASSET TOTAL	\$2,900,992.35	\$82,353.18	(\$24,315.42)	\$2,959,030.11
Liability				
5100 - Vouchers Payable Control	\$0.00	\$18,314.14	(\$18,314.14)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,150.76	(\$2,150.76)	\$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	\$20,464.90	(\$20,464.90)	\$0.00
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	\$156,909.65	\$40,478.80	(\$18,516.56)	\$178,871.89
Revenues				
ACCT TYP REVENUES TOTAL	(\$106,608.64)	\$0.00	(\$80,000.00)	(\$186,608.64)
FUND 2005 TOTAL	\$0.00	\$143,296.88	(\$143,296.88)	\$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	\$50,301.01	\$40,478.80	(\$98,516.56)	(\$7,736.75)
Adjusted Total Fund Balance	(\$2,900,992.35)	\$40,478.80	(\$98,516.56)	(\$2,959,030.11)
Total Liability & Fund Balance	(\$2,900,992.35)	\$60,943.70	(\$118,981.46)	(\$2,959,030.11)

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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	\$93,997.41	\$31.34	(\$3,149.88)	\$90,878.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$93,997.41	\$31.34	(\$3,149.88)	\$90,878.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$294.00	(\$294.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$294.00	(\$294.00)	\$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	\$26,290.24	\$3,443.88	(\$294.00)	\$29,440.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$109.12)	\$0.00	(\$31.34)	(\$140.46)
FUND 2010 TOTAL	\$0.00	\$3,769.22	(\$3,769.22)	\$0.00
Change in Fund Balance	\$26,181.12	\$3,443.88	(\$325.34)	\$29,299.66

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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	(\$93,997.41)	\$3,443.88	(\$325.34)	(\$90,878.87)
Total Liability & Fund Balance	(\$93,997.41)	\$3,737.88	(\$619.34)	(\$90,878.87)

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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	\$1,912,639.10	\$91,622.61	(\$56,978.50)	\$1,947,283.21
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,912,539.10	\$91,622.61	(\$56,978.50)	\$1,947,183.21
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$15,020.28	(\$15,020.28)	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$15,020.28	(\$15,020.28)	\$0.00
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	\$20,918.20	\$71,998.78	(\$15,319.28)	\$77,597.70

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 AS OF 03-09-2022

FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$175,466.95)	\$0.00	(\$91,323.61)	(\$266,790.56)
FUND 2020 TOTAL	\$0.00	\$178,641.67	(\$178,641.67)	\$0.00
Change in Fund Balance	(\$154,548.75)	\$71,998.78	(\$106,642.89)	(\$189,192.86)
Adjusted Total Fund Balance	(\$1,912,539.10)	\$71,998.78	(\$106,642.89)	(\$1,947,183.21)
Total Liability & Fund Balance	(\$1,912,539.10)	\$87,019.06	(\$121,663.17)	(\$1,947,183.21)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$79,166.24	\$82.36	(\$305.08)	\$78,943.52
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	\$79,387.24	\$82.36	(\$305.08)	\$79,164.52
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	(\$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	\$1,232.32	\$305.08	\$0.00	\$1,537.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$627.69)	\$0.00	(\$82.36)	(\$710.05)
FUND 2040 TOTAL	\$0.00	\$387.44	(\$387.44)	\$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	\$604.63	\$305.08	(\$82.36)	\$827.35
Adjusted Total Fund Balance	(\$79,387.24)	\$305.08	(\$82.36)	(\$79,164.52)
Total Liability & Fund Balance	(\$79,387.24)	\$305.08	(\$82.36)	(\$79,164.52)

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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	\$1,696,905.20	\$20,498.15	(\$3,353.49)	\$1,714,049.86
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	\$13,938,745.62	\$0.00	(\$542.50)	\$13,938,203.12
1190 - Contra Accounts Receivable	(\$13,890,941.76)	\$542.50	\$0.00	(\$13,890,399.26)
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	\$0.00	\$0.00	\$0.00	\$0.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,697,709.06	\$21,040.65	(\$3,895.99)	\$1,714,853.72
Liability				
5100 - Vouchers Payable Control	\$0.00	\$12.88	(\$12.88)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$7,387.98)	\$12.88	(\$12.88)	(\$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	\$77,104.78	\$3,059.06	(\$72.22)	\$80,091.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$467,425.86)	\$307.31	(\$20,438.81)	(\$487,557.36)
FUND 2045 TOTAL	\$0.00	\$24,419.90	(\$24,419.90)	\$0.00
Change in Fund Balance	(\$390,321.08)	\$3,366.37	(\$20,511.03)	(\$407,465.74)
Adjusted Total Fund Balance	(\$1,690,321.08)	\$3,366.37	(\$20,511.03)	(\$1,707,465.74)
Total Liability & Fund Balance	(\$1,697,709.06)	\$3,379.25	(\$20,523.91)	(\$1,714,853.72)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$45,091.50	\$4,697.78	(\$10,215.57)	\$39,573.71
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	\$42,807.97	\$0.00	(\$117.41)	\$42,690.56
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	\$87,899.47	\$4,697.78	(\$10,332.98)	\$82,264.27
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,197.32	(\$3,197.32)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$4,280.40)	\$0.00	\$0.00	(\$4,280.40)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,394.64	(\$6,394.64)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll 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	(\$4,280.40)	\$9,591.96	(\$9,591.96)	(\$4,280.40)
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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TRIAL BALANCE REPORT - SUMMARY
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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	\$26,888.64	\$7,018.25	\$0.00	\$33,906.89
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,138.42)	\$117.41	(\$1,500.46)	(\$15,521.47)
FUND 2050 TOTAL	\$0.00	\$21,425.40	(\$21,425.40)	\$0.00
Change in Fund Balance	\$12,750.22	\$7,135.66	(\$1,500.46)	\$18,385.42
Adjusted Total Fund Balance	(\$83,619.07)	\$7,135.66	(\$1,500.46)	(\$77,983.87)
Total Liability & Fund Balance	(\$87,899.47)	\$16,727.62	(\$11,092.42)	(\$82,264.27)

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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	\$98,186.74	\$357.59	\$0.00	\$98,544.33
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	\$98,186.74	\$357.59	\$0.00	\$98,544.33
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	\$2,993.83	\$0.00	\$0.00	\$2,993.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,180.57)	\$0.00	(\$357.59)	(\$1,538.16)
FUND 2055 TOTAL	\$0.00	\$357.59	(\$357.59)	\$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	\$1,813.26	\$0.00	(\$357.59)	\$1,455.67
Adjusted Total Fund Balance	(\$98,186.74)	\$0.00	(\$357.59)	(\$98,544.33)
Total Liability & Fund Balance	(\$98,186.74)	\$0.00	(\$357.59)	(\$98,544.33)

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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	\$18,280.98	\$180.00	\$0.00	\$18,460.98
1168 - Accts Receivable - Commerce	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$18,780.98	\$180.00	\$0.00	\$18,960.98
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$17,505.98)	\$0.00	\$0.00	(\$17,505.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$17,505.98)	\$0.00	\$0.00	(\$17,505.98)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,275.00)	\$0.00	(\$180.00)	(\$1,455.00)
FUND 2060 TOTAL	\$0.00	\$180.00	(\$180.00)	\$0.00
Change in Fund Balance	(\$1,275.00)	\$0.00	(\$180.00)	(\$1,455.00)
Adjusted Total Fund Balance	(\$18,780.98)	\$0.00	(\$180.00)	(\$18,960.98)

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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	(\$18,780.98)	\$0.00	(\$180.00)	(\$18,960.98)

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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	\$86,085.00	\$525.00	\$0.00	\$86,610.00
ACCT TYP ASSET TOTAL	\$86,085.00	\$525.00	\$0.00	\$86,610.00
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	(\$2,170.00)	\$0.00	(\$525.00)	(\$2,695.00)
FUND 2063 TOTAL	\$0.00	\$525.00	(\$525.00)	\$0.00
Change in Fund Balance	(\$2,170.00)	\$0.00	(\$525.00)	(\$2,695.00)
Adjusted Total Fund Balance	(\$86,085.00)	\$0.00	(\$525.00)	(\$86,610.00)
Total Liability & Fund Balance	(\$86,085.00)	\$0.00	(\$525.00)	(\$86,610.00)

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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	\$27,080.02	\$270.00	\$0.00	\$27,350.02
ACCT TYP ASSET TOTAL	\$27,080.02	\$270.00	\$0.00	\$27,350.02
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	(\$1,040.00)	\$0.00	(\$270.00)	(\$1,310.00)
FUND 2064 TOTAL	\$0.00	\$270.00	(\$270.00)	\$0.00
Change in Fund Balance	(\$1,040.00)	\$0.00	(\$270.00)	(\$1,310.00)
Adjusted Total Fund Balance	(\$27,080.02)	\$0.00	(\$270.00)	(\$27,350.02)
Total Liability & Fund Balance	(\$27,080.02)	\$0.00	(\$270.00)	(\$27,350.02)

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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	\$91,245.38	\$25.67	\$0.00	\$91,271.05
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	\$93,180.33	\$25.67	\$0.00	\$93,206.00
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	(\$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	(\$2,579.23)	\$0.00	(\$25.67)	(\$2,604.90)
FUND 2065 TOTAL	\$0.00	\$25.67	(\$25.67)	\$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	(\$2,579.23)	\$0.00	(\$25.67)	(\$2,604.90)
Adjusted Total Fund Balance	(\$93,180.33)	\$0.00	(\$25.67)	(\$93,206.00)
Total Liability & Fund Balance	(\$93,180.33)	\$0.00	(\$25.67)	(\$93,206.00)

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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	\$1,069,869.08	\$19,511.14	(\$36,587.62)	\$1,052,792.60
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	\$684,816.84	\$0.00	(\$312.50)	\$684,504.34
1190 - Contra Accounts Receivable	(\$739,306.51)	\$312.50	\$0.00	(\$738,994.01)
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	\$1,015,391.41	\$19,823.64	(\$36,900.12)	\$998,314.93
Liability				
5100 - Vouchers Payable Control	\$0.00	\$13,648.18	(\$13,648.18)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	\$0.00	(\$7,586.87)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$13,609.18	(\$13,609.18)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$7,586.87)	\$27,257.36	(\$27,257.36)	(\$7,586.87)
Fund Balance				
7050 - Committed	(\$1,033,406.72)	\$0.00	\$0.00	(\$1,033,406.72)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,033,406.72)	\$0.00	\$0.00	(\$1,033,406.72)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100,458.15	\$36,476.62	(\$6,768.59)	\$130,166.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,855.97)	\$150.00	(\$12,781.55)	(\$87,487.52)
FUND 2070 TOTAL	\$0.00	\$83,707.62	(\$83,707.62)	\$0.00
Change in Fund Balance	\$25,602.18	\$36,626.62	(\$19,550.14)	\$42,678.66
Adjusted Total Fund Balance	(\$1,007,804.54)	\$36,626.62	(\$19,550.14)	(\$990,728.06)
Total Liability & Fund Balance	(\$1,015,391.41)	\$63,883.98	(\$46,807.50)	(\$998,314.93)

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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	\$1,181,211.71	\$16,812.40	\$0.00	\$1,198,024.11
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	(\$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	\$1,181,488.71	\$16,812.40	\$0.00	\$1,198,301.11
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	\$67,701.00	\$0.00	(\$16,093.69)	\$51,607.31
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	(\$1,601.41)	\$0.00	(\$718.71)	(\$2,320.12)
FUND 2075 TOTAL	\$0.00	\$16,812.40	(\$16,812.40)	\$0.00
Change in Fund Balance	\$66,099.59	\$0.00	(\$16,812.40)	\$49,287.19
Adjusted Total Fund Balance	(\$1,181,488.71)	\$0.00	(\$16,812.40)	(\$1,198,301.11)
Total Liability & Fund Balance	(\$1,181,488.71)	\$0.00	(\$16,812.40)	(\$1,198,301.11)

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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	\$1,117,205.02	\$131,994.31	(\$12,034.91)	\$1,237,164.42
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	\$1,037,040.19	\$131,994.31	(\$12,034.91)	\$1,156,999.59
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,767.36	(\$2,767.36)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,534.72	(\$5,534.72)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$8,302.08	(\$8,302.08)	\$0.00
Fund Balance				
7050 - Committed	(\$1,039,160.06)	\$0.00	\$0.00	(\$1,039,160.06)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,039,160.06)	\$0.00	\$0.00	(\$1,039,160.06)
Expenditure/Expenses				

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$35,207.79	\$9,267.55	\$0.00	\$44,475.34
Revenues				
ACCT TYP REVENUES TOTAL	(\$33,087.92)	\$0.00	(\$129,226.95)	(\$162,314.87)
FUND 2080 TOTAL	\$0.00	\$149,563.94	(\$149,563.94)	\$0.00
Change in Fund Balance	\$2,119.87	\$9,267.55	(\$129,226.95)	(\$117,839.53)
Adjusted Total Fund Balance	(\$1,037,040.19)	\$9,267.55	(\$129,226.95)	(\$1,156,999.59)
Total Liability & Fund Balance	(\$1,037,040.19)	\$17,569.63	(\$137,529.03)	(\$1,156,999.59)

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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	\$110,578.65	\$28,404.71	(\$21,777.37)	\$117,205.99
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$39,512,583.15	\$0.00	(\$141.54)	\$39,512,441.61
1190 - Contra Accounts Receivable	(\$39,489,487.58)	\$141.54	\$0.00	(\$39,489,346.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$121,624.22	\$28,546.25	(\$21,918.91)	\$128,251.56
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$6,330.81	(\$6,330.81)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,820.70)	\$0.00	\$0.00	(\$3,820.70)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,630.00	(\$12,630.00)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	(\$3,820.70)	\$18,960.81	(\$18,960.81)	(\$3,820.70)
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	\$64,657.50	\$15,478.18	(\$1,511.54)	\$78,624.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,633.33)	\$0.00	(\$20,593.98)	(\$40,227.31)
FUND 2085 TOTAL	\$0.00	\$62,985.24	(\$62,985.24)	\$0.00
Change in Fund Balance	\$45,024.17	\$15,478.18	(\$22,105.52)	\$38,396.83
Adjusted Total Fund Balance	(\$117,803.52)	\$15,478.18	(\$22,105.52)	(\$124,430.86)
Total Liability & Fund Balance	(\$121,624.22)	\$34,438.99	(\$41,066.33)	(\$128,251.56)

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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	\$52,358.28	\$14.73	\$0.00	\$52,373.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$52,358.28	\$14.73	\$0.00	\$52,373.01
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	(\$44.30)	\$0.00	(\$14.73)	(\$59.03)
FUND 2087 TOTAL	\$0.00	\$14.73	(\$14.73)	\$0.00
Change in Fund Balance	(\$44.30)	\$0.00	(\$14.73)	(\$59.03)
Adjusted Total Fund Balance	(\$52,358.28)	\$0.00	(\$14.73)	(\$52,373.01)
Total Liability & Fund Balance	(\$52,358.28)	\$0.00	(\$14.73)	(\$52,373.01)

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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	\$1,611,793.59	\$0.00	(\$174,733.94)	\$1,437,059.65
ACCT TYP ASSET TOTAL	\$1,611,793.59	\$0.00	(\$174,733.94)	\$1,437,059.65
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	(\$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	\$75,000.00	\$174,733.94	\$0.00	\$249,733.94
FUND 2088 TOTAL	\$0.00	\$174,733.94	(\$174,733.94)	\$0.00
Change in Fund Balance	\$75,000.00	\$174,733.94	\$0.00	\$249,733.94
Adjusted Total Fund Balance	(\$1,611,793.59)	\$174,733.94	\$0.00	(\$1,437,059.65)
Total Liability & Fund Balance	(\$1,611,793.59)	\$174,733.94	\$0.00	(\$1,437,059.65)

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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	\$17,177.91	\$4.83	\$0.00	\$17,182.74
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	\$17,177.91	\$4.83	\$0.00	\$17,182.74
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	(\$1,645.90)	\$0.00	(\$4.83)	(\$1,650.73)
FUND 2090 TOTAL	\$0.00	\$4.83	(\$4.83)	\$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	(\$1,645.90)	\$0.00	(\$4.83)	(\$1,650.73)
Adjusted Total Fund Balance	(\$17,177.91)	\$0.00	(\$4.83)	(\$17,182.74)
Total Liability & Fund Balance	(\$17,177.91)	\$0.00	(\$4.83)	(\$17,182.74)

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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	\$297,244.25	\$19,842.58	(\$593.82)	\$316,493.01
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	\$297,244.25	\$19,842.58	(\$593.82)	\$316,493.01
Liability				
5100 - Vouchers Payable Control	\$0.00	\$372.99	(\$372.99)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$745.98	(\$745.98)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,118.97	(\$1,118.97)	\$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	\$2,502.92	\$220.83	\$0.00	\$2,723.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$54,331.02)	\$0.00	(\$19,469.59)	(\$73,800.61)
FUND 2094 TOTAL	\$0.00	\$21,182.38	(\$21,182.38)	\$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	(\$51,828.10)	\$220.83	(\$19,469.59)	(\$71,076.86)
Adjusted Total Fund Balance	(\$297,244.25)	\$220.83	(\$19,469.59)	(\$316,493.01)
Total Liability & Fund Balance	(\$297,244.25)	\$1,339.80	(\$20,588.56)	(\$316,493.01)

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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	\$9,110,734.50	\$6,425,400.37	(\$6,931,632.33)	\$8,604,502.54
0602 - Investments W/ St Treas	\$22,892,976.91	\$6,441.02	(\$6,418,959.35)	\$16,480,458.58
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$164,378,818.49	\$6,647,581.15	\$0.00	\$171,026,399.64
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	\$196,382,529.90	\$13,079,422.54	(\$13,350,591.68)	\$196,111,360.76
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	\$118,191,856.17	\$506,231.96	(\$235,062.82)	\$118,463,025.31
FUND 2100 TOTAL	\$0.00	\$13,585,654.50	(\$13,585,654.50)	\$0.00
Change in Fund Balance	\$118,191,856.17	\$506,231.96	(\$235,062.82)	\$118,463,025.31

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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	(\$196,382,529.90)	\$506,231.96	(\$235,062.82)	(\$196,111,360.76)
Total Liability & Fund Balance	(\$196,382,529.90)	\$506,231.96	(\$235,062.82)	(\$196,111,360.76)

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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	\$3,664,170.73	\$852,462.56	(\$942,678.76)	\$3,573,954.53
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	\$11,382.74	\$220.00	(\$240.00)	\$11,362.74
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,677,297.61	\$852,682.56	(\$942,918.76)	\$3,587,061.41
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$17,523.14)	\$180,124.06	(\$179,011.38)	(\$16,410.46)
5105 - ARS-Overpayments Due Customers	(\$308.50)	\$0.00	\$0.00	(\$308.50)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$63,947.22	(\$63,947.22)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,400.87)	\$0.00	(\$2,720.77)	(\$4,121.64)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$19,232.51)	\$244,071.28	(\$245,679.37)	(\$20,840.60)
Fund Balance				
7050 - Committed	(\$3,560,556.04)	\$0.00	\$0.00	(\$3,560,556.04)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$863,816.05	\$400,302.54	(\$192,719.68)	\$1,071,398.91
Revenues				
ACCT TYP REVENUES TOTAL	(\$961,325.11)	\$1,244,464.74	(\$1,360,203.31)	(\$1,077,063.68)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2105 TOTAL	\$0.00	\$2,741,521.12	(\$2,741,521.12)	\$0.00
Change in Fund Balance	(\$97,509.06)	\$1,644,767.28	(\$1,552,922.99)	(\$5,664.77)
Adjusted Total Fund Balance	(\$3,658,065.10)	\$1,644,767.28	(\$1,552,922.99)	(\$3,566,220.81)
Total Liability & Fund Balance	(\$3,677,297.61)	\$1,888,838.56	(\$1,798,602.36)	(\$3,587,061.41)

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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	\$263,840.11	\$74.23	\$0.00	\$263,914.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$263,840.11	\$74.23	\$0.00	\$263,914.34
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	(\$1,722.75)	\$0.00	(\$74.23)	(\$1,796.98)
FUND 2110 TOTAL	\$0.00	\$74.23	(\$74.23)	\$0.00
Change in Fund Balance	(\$1,722.75)	\$0.00	(\$74.23)	(\$1,796.98)
Adjusted Total Fund Balance	(\$263,840.11)	\$0.00	(\$74.23)	(\$263,914.34)

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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	(\$263,840.11)	\$0.00	(\$74.23)	(\$263,914.34)

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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	\$9,064,736.28	\$2,554.86	(\$126,669.44)	\$8,940,621.70
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,064,736.28	\$2,554.86	(\$126,669.44)	\$8,940,621.70
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
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	\$376,143.45	\$0.00	\$0.00	\$376,143.45
Reserve for Encumbrances	(\$376,143.45)	\$0.00	\$0.00	(\$376,143.45)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$123,766.28	\$126,669.44	\$0.00	\$250,435.72
Revenues				
ACCT TYP REVENUES TOTAL	(\$382,848.03)	\$0.00	(\$2,554.86)	(\$385,402.89)
FUND 2115 TOTAL	\$0.00	\$129,224.30	(\$129,224.30)	\$0.00
Change in Fund Balance	(\$259,081.75)	\$126,669.44	(\$2,554.86)	(\$134,967.17)
Adjusted Total Fund Balance	(\$9,064,736.28)	\$126,669.44	(\$2,554.86)	(\$8,940,621.70)
Total Liability & Fund Balance	(\$9,064,736.28)	\$126,669.44	(\$2,554.86)	(\$8,940,621.70)

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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	\$284.36	(\$234.36)	\$380,282.98
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$168,797.13	\$47.49	\$0.00	\$168,844.62
0656 - Investment Short Term	\$664,169.18	\$186.87	\$0.00	\$664,356.05
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	\$1,213,199.29	\$518.72	(\$234.36)	\$1,213,483.65
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	(\$704.93)	\$0.00	(\$284.36)	(\$989.29)
FUND 2130 TOTAL	\$0.00	\$518.72	(\$518.72)	\$0.00
Change in Fund Balance	(\$704.93)	\$0.00	(\$284.36)	(\$989.29)
Adjusted Total Fund Balance	(\$1,213,199.29)	\$0.00	(\$284.36)	(\$1,213,483.65)

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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	(\$1,213,199.29)	\$0.00	(\$284.36)	(\$1,213,483.65)

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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	\$1,006,826.31	\$7,650.88	(\$201,629.17)	\$812,848.02
0602 - Investments W/ St Treas	\$14,279,753.21	\$4,017.66	\$0.00	\$14,283,770.87
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$15,286,579.52	\$11,668.54	(\$201,629.17)	\$15,096,618.89
Liability				
5100 - Vouchers Payable Control	\$0.00	\$197,611.51	(\$348,926.51)	(\$151,315.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$197,611.51	(\$348,926.51)	(\$151,315.00)
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	\$1,302,553.38	\$0.00	(\$348,926.51)	\$953,626.87
Reserve for Encumbrances	(\$1,302,553.38)	\$348,926.51	\$0.00	(\$953,626.87)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$348,926.51	(\$348,926.51)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,603.98	\$546,538.02	(\$201,244.73)	\$377,897.27

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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	(\$1,876,132.28)	\$0.00	(\$4,017.66)	(\$1,880,149.94)
FUND 2135 TOTAL	\$0.00	\$1,104,744.58	(\$1,104,744.58)	\$0.00
Change in Fund Balance	(\$1,843,528.30)	\$546,538.02	(\$205,262.39)	(\$1,502,252.67)
Adjusted Total Fund Balance	(\$15,286,579.52)	\$546,538.02	(\$205,262.39)	(\$14,945,303.89)
Total Liability & Fund Balance	(\$15,286,579.52)	\$744,149.53	(\$554,188.90)	(\$15,096,618.89)

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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	\$422,858.46	\$3,768.97	\$0.00	\$426,627.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$422,858.46	\$3,768.97	\$0.00	\$426,627.43
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	(\$20,992.16)	\$0.00	(\$3,768.97)	(\$24,761.13)
FUND 2145 TOTAL	\$0.00	\$3,768.97	(\$3,768.97)	\$0.00
Change in Fund Balance	(\$20,992.16)	\$0.00	(\$3,768.97)	(\$24,761.13)

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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	(\$422,858.46)	\$0.00	(\$3,768.97)	(\$426,627.43)
Total Liability & Fund Balance	(\$422,858.46)	\$0.00	(\$3,768.97)	(\$426,627.43)

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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	\$385,992.52	\$700.00	\$0.00	\$386,692.52
ACCT TYP ASSET TOTAL	\$385,992.52	\$700.00	\$0.00	\$386,692.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,156,504.00	\$0.00	\$0.00	\$1,156,504.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$25,700.00)	\$0.00	(\$700.00)	(\$26,400.00)
FUND 2146 TOTAL	\$0.00	\$700.00	(\$700.00)	\$0.00
Change in Fund Balance	\$1,130,804.00	\$0.00	(\$700.00)	\$1,130,104.00

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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	(\$385,992.52)	\$0.00	(\$700.00)	(\$386,692.52)
Total Liability & Fund Balance	(\$385,992.52)	\$0.00	(\$700.00)	(\$386,692.52)

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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	\$118,912.28	\$76,250.00	(\$51,745.45)	\$143,416.83
ACCT TYP ASSET TOTAL	\$118,912.28	\$76,250.00	(\$51,745.45)	\$143,416.83
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$51,745.45	(\$51,745.45)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$51,745.45	(\$51,745.45)	\$0.00
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	\$665,387.26	\$0.00	(\$51,745.45)	\$613,641.81
Reserve for Encumbrances	(\$665,387.26)	\$51,745.45	\$0.00	(\$613,641.81)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$51,745.45	(\$51,745.45)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$186,087.74	\$103,490.90	(\$51,745.45)	\$237,833.19
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	(\$305,000.00)	\$0.00	(\$76,250.00)	(\$381,250.00)
FUND 2151 TOTAL	\$0.00	\$283,231.80	(\$283,231.80)	\$0.00
Change in Fund Balance	(\$118,912.26)	\$103,490.90	(\$127,995.45)	(\$143,416.81)
Adjusted Total Fund Balance	(\$118,912.28)	\$103,490.90	(\$127,995.45)	(\$143,416.83)
Total Liability & Fund Balance	(\$118,912.28)	\$155,236.35	(\$179,740.90)	(\$143,416.83)

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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	\$49,976.41	\$3,028.29	(\$40,598.57)	\$12,406.13
0602 - Investments W/ St Treas	\$2,772,805.02	\$779.57	(\$1,082.75)	\$2,772,501.84
0608 - Inv-DEQ-Entrada	\$76,829.00	\$21.62	\$0.00	\$76,850.62
0610 - Inv-DEQ-Ag Settlement	\$341.49	\$0.10	\$0.00	\$341.59
0625 - Inv-DEQ Portland Ou3 O/M	\$453,534.84	\$127.60	\$0.00	\$453,662.44
0626 - Inv-DEQ Portland Ou1/2 O/M	\$73,643.69	\$21.40	\$0.00	\$73,665.09
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,109,987.06	\$312.30	\$0.00	\$1,110,299.36
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	\$892,254.02	\$251.04	\$0.00	\$892,505.06
0643 - Inv-DEQ Mountain Fuel	\$19,787.11	\$5.57	\$0.00	\$19,792.68
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
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,449,158.64	\$4,547.49	(\$41,681.32)	\$5,412,024.81
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$37,310.02	(\$37,310.02)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$852.68	(\$852.68)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$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	\$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	\$38,162.70	(\$38,162.70)	\$0.00
Fund Balance				
7035 - Restricted	(\$2,625,264.41)	\$0.00	\$0.00	(\$2,625,264.41)
7050 - Committed	(\$2,771,554.47)	\$0.00	\$0.00	(\$2,771,554.47)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,396,818.88)	\$0.00	\$0.00	(\$5,396,818.88)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,540.10	\$75,536.71	(\$36,883.68)	\$41,193.13
Revenues				
ACCT TYP REVENUES TOTAL	(\$54,879.86)	\$0.00	(\$1,519.20)	(\$56,399.06)
FUND 2155 TOTAL	\$0.00	\$118,246.90	(\$118,246.90)	\$0.00
Change in Fund Balance	(\$52,339.76)	\$75,536.71	(\$38,402.88)	(\$15,205.93)
Adjusted Total Fund Balance	(\$5,449,158.64)	\$75,536.71	(\$38,402.88)	(\$5,412,024.81)

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$5,449,158.64)	\$113,699.41	(\$76,565.58)	(\$5,412,024.81)

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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	\$73,726.76	\$20.74	\$0.00	\$73,747.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$73,726.76	\$20.74	\$0.00	\$73,747.50
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	(\$62.40)	\$0.00	(\$20.74)	(\$83.14)
FUND 2156 TOTAL	\$0.00	\$20.74	(\$20.74)	\$0.00
Change in Fund Balance	(\$62.40)	\$0.00	(\$20.74)	(\$83.14)

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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	(\$73,726.76)	\$0.00	(\$20.74)	(\$73,747.50)
Total Liability & Fund Balance	(\$73,726.76)	\$0.00	(\$20.74)	(\$73,747.50)

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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	\$84,230.24	\$486.37	(\$100.00)	\$84,616.61
ACCT TYP ASSET TOTAL	\$84,230.24	\$486.37	(\$100.00)	\$84,616.61
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	(\$4,795.58)	\$100.00	(\$486.37)	(\$5,181.95)
FUND 2157 TOTAL	\$0.00	\$586.37	(\$586.37)	\$0.00
Change in Fund Balance	(\$4,795.58)	\$100.00	(\$486.37)	(\$5,181.95)
Adjusted Total Fund Balance	(\$84,230.24)	\$100.00	(\$486.37)	(\$84,616.61)
Total Liability & Fund Balance	(\$84,230.24)	\$100.00	(\$486.37)	(\$84,616.61)

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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	\$39,890.33	\$35,913.89	(\$61,213.39)	\$14,590.83
0602 - Investments W/ St Treas	\$97,351.49	\$24.38	(\$21,689.89)	\$75,685.98
0624 - INV-DEQ Atlas Home Depot Settlement	\$600,683.66	\$169.00	\$0.00	\$600,852.66
0631 - DEW WQ Big Bend	\$824,550.58	\$231.99	\$0.00	\$824,782.57
0632 - DEQ WQ Pitman Settlement	\$59,549.98	\$16.75	\$0.00	\$59,566.73
0633 - DEQ Richardson Flat NRDC	\$23,931.98	\$6.73	\$0.00	\$23,938.71
0634 - DEQ MagCorp	\$40,933.57	\$11.52	\$0.00	\$40,945.09
0635 - Inv DEQ Volkswagen Settlement	\$32,466,810.67	\$9,134.89	\$0.00	\$32,475,945.56
0636 - Inv DEQ Golden Eagle Refinery	\$112,513.12	\$31.66	\$0.00	\$112,544.78
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$34,266,215.38	\$45,540.81	(\$82,903.28)	\$34,228,852.91
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,597.08	(\$4,597.08)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,194.16	(\$9,194.16)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$13,791.24	(\$13,791.24)	\$0.00
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	(\$120,046.41)	\$46,989.39	\$0.00	(\$73,057.02)
Revenues				
ACCT TYP REVENUES TOTAL	\$82,805.86	\$0.00	(\$9,626.92)	\$73,178.94
FUND 2158 TOTAL	\$0.00	\$106,321.44	(\$106,321.44)	\$0.00
Change in Fund Balance	(\$37,240.55)	\$46,989.39	(\$9,626.92)	\$121.92
Adjusted Total Fund Balance	(\$34,266,215.38)	\$46,989.39	(\$9,626.92)	(\$34,228,852.91)
Total Liability & Fund Balance	(\$34,266,215.38)	\$60,780.63	(\$23,418.16)	(\$34,228,852.91)

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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	\$1,117,393.25	\$1,984.58	(\$7,213.98)	\$1,112,163.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$22,825.00	\$0.00	\$22,825.00
ACCT TYP ASSET TOTAL	\$1,117,393.25	\$24,809.58	(\$7,213.98)	\$1,134,988.85
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,669.07	(\$1,669.07)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,338.14	(\$3,338.14)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$5,007.21	(\$5,007.21)	\$0.00
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	\$26,626.77	\$5,544.91	\$0.00	\$32,171.68

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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	(\$23,771.05)	\$0.00	(\$23,140.51)	(\$46,911.56)
FUND 2165 TOTAL	\$0.00	\$35,361.70	(\$35,361.70)	\$0.00
Change in Fund Balance	\$2,855.72	\$5,544.91	(\$23,140.51)	(\$14,739.88)
Adjusted Total Fund Balance	(\$1,117,393.25)	\$5,544.91	(\$23,140.51)	(\$1,134,988.85)
Total Liability & Fund Balance	(\$1,117,393.25)	\$10,552.12	(\$28,147.72)	(\$1,134,988.85)

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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	\$1,445,978.74	\$408.27	\$0.00	\$1,446,387.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,445,978.74	\$408.27	\$0.00	\$1,446,387.01
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	\$6,615.62	\$0.00	\$0.00	\$6,615.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$879.97)	\$0.00	(\$408.27)	(\$1,288.24)
FUND 2168 TOTAL	\$0.00	\$408.27	(\$408.27)	\$0.00
Change in Fund Balance	\$5,735.65	\$0.00	(\$408.27)	\$5,327.38

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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	(\$1,445,978.74)	\$0.00	(\$408.27)	(\$1,446,387.01)
Total Liability & Fund Balance	(\$1,445,978.74)	\$0.00	(\$408.27)	(\$1,446,387.01)

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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	\$186,634.95	\$10,999.21	\$0.00	\$197,634.16
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	\$186,634.95	\$10,999.21	\$0.00	\$197,634.16
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	(\$156.05)	\$0.00	(\$10,999.21)	(\$11,155.26)
FUND 2180 TOTAL	\$0.00	\$10,999.21	(\$10,999.21)	\$0.00
Change in Fund Balance	(\$156.05)	\$0.00	(\$10,999.21)	(\$11,155.26)
Adjusted Total Fund Balance	(\$186,634.95)	\$0.00	(\$10,999.21)	(\$197,634.16)
Total Liability & Fund Balance	(\$186,634.95)	\$0.00	(\$10,999.21)	(\$197,634.16)

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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	\$163.74	(\$163.74)	\$0.00
0301 - Cash In Bank	\$3,023.90	\$0.09	\$0.00	\$3,023.99
0602 - Investments W/ St Treas	\$581,988.81	\$163.74	\$0.00	\$582,152.55
ACCT TYP ASSET TOTAL	\$585,012.71	\$327.57	(\$163.74)	\$585,176.54
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	\$5,394.00	\$0.00	\$0.00	\$5,394.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$693.50)	\$0.00	(\$163.83)	(\$857.33)
FUND 2185 TOTAL	\$0.00	\$327.57	(\$327.57)	\$0.00
Change in Fund Balance	\$4,700.50	\$0.00	(\$163.83)	\$4,536.67
Adjusted Total Fund Balance	(\$585,012.71)	\$0.00	(\$163.83)	(\$585,176.54)

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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	(\$585,012.71)	\$0.00	(\$163.83)	(\$585,176.54)

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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	\$24,574.69	\$5,991.69	(\$4,266.82)	\$26,299.56
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	\$24,574.69	\$5,991.69	(\$4,266.82)	\$26,299.56
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,447.43)	\$4,266.82	(\$1,819.39)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,447.43)	\$4,266.82	(\$1,819.39)	\$0.00
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	\$18,945.55	\$6,086.21	(\$4,266.82)	\$20,764.94
Revenues				
ACCT TYP REVENUES TOTAL	(\$24,444.34)	\$0.00	(\$5,991.69)	(\$30,436.03)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$16,344.72	(\$16,344.72)	\$0.00
Change in Fund Balance	(\$5,498.79)	\$6,086.21	(\$10,258.51)	(\$9,671.09)
Adjusted Total Fund Balance	(\$22,127.26)	\$6,086.21	(\$10,258.51)	(\$26,299.56)
Total Liability & Fund Balance	(\$24,574.69)	\$10,353.03	(\$12,077.90)	(\$26,299.56)

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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	\$259,077.67	\$928.21	(\$5,415.94)	\$254,589.94
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$259,077.67	\$928.21	(\$5,415.94)	\$254,589.94
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,632.08	(\$2,632.08)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,632.08	(\$2,632.08)	\$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	\$9,772.09	\$8,048.02	(\$2,987.08)	\$14,833.03
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,419.23)	\$0.00	(\$573.21)	(\$3,992.44)
FUND 2200 TOTAL	\$0.00	\$11,608.31	(\$11,608.31)	\$0.00
Change in Fund Balance	\$6,352.86	\$8,048.02	(\$3,560.29)	\$10,840.59

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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	(\$259,077.67)	\$8,048.02	(\$3,560.29)	(\$254,589.94)
Total Liability & Fund Balance	(\$259,077.67)	\$10,680.10	(\$6,192.37)	(\$254,589.94)

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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	\$11,121,210.37	\$3,128.99	\$0.00	\$11,124,339.36
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	\$11,121,210.37	\$3,128.99	\$0.00	\$11,124,339.36
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	(\$9,411.73)	\$0.00	(\$3,128.99)	(\$12,540.72)
FUND 2202 TOTAL	\$0.00	\$3,128.99	(\$3,128.99)	\$0.00
Change in Fund Balance	(\$9,411.73)	\$0.00	(\$3,128.99)	(\$12,540.72)
Adjusted Total Fund Balance	(\$11,121,210.37)	\$0.00	(\$3,128.99)	(\$11,124,339.36)
Total Liability & Fund Balance	(\$11,121,210.37)	\$0.00	(\$3,128.99)	(\$11,124,339.36)

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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	\$125,139.90	\$35.21	\$0.00	\$125,175.11
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$125,139.90	\$35.21	\$0.00	\$125,175.11
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	(\$25,090.86)	\$0.00	(\$35.21)	(\$25,126.07)
FUND 2207 TOTAL	\$0.00	\$35.21	(\$35.21)	\$0.00
Change in Fund Balance	(\$25,090.86)	\$0.00	(\$35.21)	(\$25,126.07)
Adjusted Total Fund Balance	(\$125,139.90)	\$0.00	(\$35.21)	(\$125,175.11)
Total Liability & Fund Balance	(\$125,139.90)	\$0.00	(\$35.21)	(\$125,175.11)

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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	\$123,019.00	\$3,896.07	(\$716.07)	\$126,199.00
0601 - Investments	\$481,907.40	\$135.59	\$0.00	\$482,042.99
0602 - Investments W/ St Treas	\$1,240,022.58	\$348.88	\$0.00	\$1,240,371.46
0638 - Inv DNR OGM Other	\$820,421.21	\$230.83	\$0.00	\$820,652.04
0639 - Inv DNR OGM Amax Coal	\$2,745.54	\$0.77	\$0.00	\$2,746.31
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,668,115.73	\$4,612.14	(\$716.07)	\$2,672,011.80
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	(\$3,905.89)	\$0.00	(\$3,896.07)	(\$7,801.96)
FUND 2210 TOTAL	\$0.00	\$4,612.14	(\$4,612.14)	\$0.00
Change in Fund Balance	(\$3,905.89)	\$0.00	(\$3,896.07)	(\$7,801.96)

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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	(\$2,668,115.73)	\$0.00	(\$3,896.07)	(\$2,672,011.80)
Total Liability & Fund Balance	(\$2,668,115.73)	\$0.00	(\$3,896.07)	(\$2,672,011.80)

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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	\$80,762.50	\$22.72	\$0.00	\$80,785.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$80,762.50	\$22.72	\$0.00	\$80,785.22
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$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	(\$69.32)	\$0.00	(\$22.72)	(\$92.04)
FUND 2215 TOTAL	\$0.00	\$22.72	(\$22.72)	\$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	(\$69.32)	\$0.00	(\$22.72)	(\$92.04)
Adjusted Total Fund Balance	(\$80,762.50)	\$0.00	(\$22.72)	(\$80,785.22)
Total Liability & Fund Balance	(\$80,762.50)	\$0.00	(\$22.72)	(\$80,785.22)

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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	\$21,909,182.63	\$6,164.22	\$0.00	\$21,915,346.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$21,909,182.63	\$6,164.22	\$0.00	\$21,915,346.85
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	\$5,774,825.00	\$0.00	\$0.00	\$5,774,825.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$698,733.21)	\$0.00	(\$6,164.22)	(\$704,897.43)
FUND 2220 TOTAL	\$0.00	\$6,164.22	(\$6,164.22)	\$0.00
Change in Fund Balance	\$5,076,091.79	\$0.00	(\$6,164.22)	\$5,069,927.57
Adjusted Total Fund Balance	(\$21,909,182.63)	\$0.00	(\$6,164.22)	(\$21,915,346.85)
Total Liability & Fund Balance	(\$21,909,182.63)	\$0.00	(\$6,164.22)	(\$21,915,346.85)

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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	\$220,841.49	\$10,643.59	(\$34,307.90)	\$197,177.18
ACCT TYP ASSET TOTAL	\$220,841.49	\$10,643.59	(\$34,307.90)	\$197,177.18
Liability				
5100 - Vouchers Payable Control	\$0.00	\$34,307.90	(\$34,307.90)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$34,307.90	(\$34,307.90)	\$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	\$68,615.80	(\$34,307.90)	\$34,307.90
Revenues				
ACCT TYP REVENUES TOTAL	(\$30,084.38)	\$0.00	(\$10,643.59)	(\$40,727.97)
FUND 2222 TOTAL	\$0.00	\$113,567.29	(\$113,567.29)	\$0.00
Change in Fund Balance	(\$30,084.38)	\$68,615.80	(\$44,951.49)	(\$6,420.07)

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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	(\$220,841.49)	\$68,615.80	(\$44,951.49)	(\$197,177.18)
Total Liability & Fund Balance	(\$220,841.49)	\$102,923.70	(\$79,259.39)	(\$197,177.18)

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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	\$46,921.58	\$10,070.37	(\$65.37)	\$56,926.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$46,921.58	\$10,070.37	(\$65.37)	\$56,926.58
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	(\$7,893.91)	\$65.37	(\$10,070.37)	(\$17,898.91)
FUND 2230 TOTAL	\$0.00	\$10,135.74	(\$10,135.74)	\$0.00
Change in Fund Balance	(\$7,893.91)	\$65.37	(\$10,070.37)	(\$17,898.91)
Adjusted Total Fund Balance	(\$46,921.58)	\$65.37	(\$10,070.37)	(\$56,926.58)

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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	(\$46,921.58)	\$65.37	(\$10,070.37)	(\$56,926.58)

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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	\$286,243.50	\$14,850.83	(\$936.20)	\$300,158.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$286,243.50	\$14,850.83	(\$936.20)	\$300,158.13
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	(\$49,114.47)	\$936.20	(\$14,850.83)	(\$63,029.10)
FUND 2235 TOTAL	\$0.00	\$15,787.03	(\$15,787.03)	\$0.00
Change in Fund Balance	(\$49,114.47)	\$936.20	(\$14,850.83)	(\$63,029.10)
Adjusted Total Fund Balance	(\$286,243.50)	\$936.20	(\$14,850.83)	(\$300,158.13)
Total Liability & Fund Balance	(\$286,243.50)	\$936.20	(\$14,850.83)	(\$300,158.13)

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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	(\$14,264,336.97)	\$0.00	\$0.00	(\$14,264,336.97)
1000 - Accounts Receivable-Re Control	\$258,941.92	\$8,609,480.54	\$0.00	\$8,868,422.46
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$14,005,395.05)	\$8,609,480.54	\$0.00	(\$5,395,914.51)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
ACCT TYP LIABILITY TOTAL	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
Fund Balance				
7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	(\$0.16)	\$0.00	\$0.00	(\$0.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,011,375.00	\$0.00	\$0.00	\$14,011,375.00
Revenues				
ACCT TYP REVENUES TOTAL	\$334.97	\$0.00	(\$8,609,480.54)	(\$8,609,145.57)

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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	\$8,609,480.54	(\$8,609,480.54)	\$0.00
Change in Fund Balance	\$14,011,709.97	\$0.00	(\$8,609,480.54)	\$5,402,229.43
Adjusted Total Fund Balance	\$14,011,709.97	\$0.00	(\$8,609,480.54)	\$5,402,229.43
Total Liability & Fund Balance	\$14,005,395.05	\$0.00	(\$8,609,480.54)	\$5,395,914.51

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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	\$23,866.54	\$145,093.93	(\$22,797.00)	\$146,163.47
1000 - Accounts Receivable-Re Control	\$146,956.62	\$1,299.76	(\$145,093.93)	\$3,162.45
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$170,823.16	\$146,393.69	(\$167,890.93)	\$149,325.92
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,105,025.00	\$0.00	\$0.00	\$1,105,025.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,275,848.15)	\$167,890.93	(\$146,393.69)	(\$1,254,350.91)
FUND 2242 TOTAL	\$0.00	\$314,284.62	(\$314,284.62)	\$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	(\$170,823.15)	\$167,890.93	(\$146,393.69)	(\$149,325.91)
Adjusted Total Fund Balance	(\$170,823.16)	\$167,890.93	(\$146,393.69)	(\$149,325.92)
Total Liability & Fund Balance	(\$170,823.16)	\$167,890.93	(\$146,393.69)	(\$149,325.92)

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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	(\$581,899.08)	\$4,415,269.20	(\$621.68)	\$3,832,748.44
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$581,899.08)	\$4,415,269.20	(\$621.68)	\$3,832,748.44
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	\$9,749,925.00	\$0.00	\$0.00	\$9,749,925.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,168,024.92)	\$621.68	(\$4,415,269.20)	(\$13,582,672.44)
FUND 2243 TOTAL	\$0.00	\$4,415,890.88	(\$4,415,890.88)	\$0.00
Change in Fund Balance	\$581,900.08	\$621.68	(\$4,415,269.20)	(\$3,832,747.44)
Adjusted Total Fund Balance	\$581,899.08	\$621.68	(\$4,415,269.20)	(\$3,832,748.44)
Total Liability & Fund Balance	\$581,899.08	\$621.68	(\$4,415,269.20)	(\$3,832,748.44)

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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	\$204,752.97	\$623,436.11	(\$559,130.52)	\$269,058.56
ACCT TYP ASSET TOTAL	\$204,752.97	\$623,436.11	(\$559,130.52)	\$269,058.56
Liability				
5302 - Sales Tax 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
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,573,322.01	\$552,855.46	\$0.00	\$2,126,177.47
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,778,074.98)	\$6,275.06	(\$623,436.11)	(\$2,395,236.03)
FUND 2246 TOTAL	\$0.00	\$1,182,566.63	(\$1,182,566.63)	\$0.00
Change in Fund Balance	(\$204,752.97)	\$559,130.52	(\$623,436.11)	(\$269,058.56)
Adjusted Total Fund Balance	(\$204,752.97)	\$559,130.52	(\$623,436.11)	(\$269,058.56)

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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	(\$204,752.97)	\$559,130.52	(\$623,436.11)	(\$269,058.56)

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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	\$356,021.65	\$4,727,203.61	(\$4,719,061.59)	\$364,163.67
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$356,021.65	\$4,727,203.61	(\$4,719,061.59)	\$364,163.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$100.42	(\$100.42)	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	(\$501.30)	(\$501.30)
ACCT TYP LIABILITY TOTAL	\$0.00	\$100.42	(\$601.72)	(\$501.30)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,542,342.46	\$2,132,809.83	\$0.00	\$6,675,152.29
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,898,364.11)	\$2,586,352.18	(\$4,726,802.73)	(\$7,038,814.66)
FUND 2247 TOTAL	\$0.00	\$9,446,466.04	(\$9,446,466.04)	\$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	(\$356,021.65)	\$4,719,162.01	(\$4,726,802.73)	(\$363,662.37)
Adjusted Total Fund Balance	(\$356,021.65)	\$4,719,162.01	(\$4,726,802.73)	(\$363,662.37)
Total Liability & Fund Balance	(\$356,021.65)	\$4,719,262.43	(\$4,727,404.45)	(\$364,163.67)

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FUND : 2250 (DOH) Traumatic Brain Injury Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$792,831.81	\$0.00	\$0.00	\$792,831.81
ACCT TYP ASSET TOTAL	\$792,831.81	\$0.00	\$0.00	\$792,831.81
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	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
FUND 2250 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
Adjusted Total Fund Balance	(\$792,831.81)	\$0.00	\$0.00	(\$792,831.81)
Total Liability & Fund Balance	(\$792,831.81)	\$0.00	\$0.00	(\$792,831.81)

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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	\$1,059,861.10	\$29,380.00	\$0.00	\$1,089,241.10
ACCT TYP ASSET TOTAL	\$1,059,861.10	\$29,380.00	\$0.00	\$1,089,241.10
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	(\$144,564.00)	\$0.00	(\$29,380.00)	(\$173,944.00)
FUND 2251 TOTAL	\$0.00	\$29,380.00	(\$29,380.00)	\$0.00
Change in Fund Balance	(\$144,564.00)	\$0.00	(\$29,380.00)	(\$173,944.00)
Adjusted Total Fund Balance	(\$1,059,861.10)	\$0.00	(\$29,380.00)	(\$1,089,241.10)
Total Liability & Fund Balance	(\$1,059,861.10)	\$0.00	(\$29,380.00)	(\$1,089,241.10)

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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	\$141,264,427.98	\$11,376,100.18	(\$45,528.64)	\$152,594,999.52
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
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$43,684.93	\$3,267,147.23	(\$19,223.63)	\$3,291,608.53
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$152,148,112.91	\$14,643,247.41	(\$64,752.27)	\$166,726,608.05
Liability				
5100 - Vouchers Payable Control	\$0.00	\$5,283.18	(\$5,283.18)	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,283.18	(\$5,283.18)	\$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	\$41,201,775.00	\$0.00	\$0.00	\$41,201,775.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$34,429,790.89)	\$70,035.45	(\$14,648,530.59)	(\$49,008,286.03)
FUND 2252 TOTAL	\$0.00	\$14,718,566.04	(\$14,718,566.04)	\$0.00
Change in Fund Balance	\$6,771,984.11	\$70,035.45	(\$14,648,530.59)	(\$7,806,511.03)
Adjusted Total Fund Balance	(\$152,148,112.91)	\$70,035.45	(\$14,648,530.59)	(\$166,726,608.05)
Total Liability & Fund Balance	(\$152,148,112.91)	\$75,318.63	(\$14,653,813.77)	(\$166,726,608.05)

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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	\$171,678.00	\$48.30	\$0.00	\$171,726.30
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$171,678.00	\$48.30	\$0.00	\$171,726.30
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	(\$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	(\$145.31)	\$0.00	(\$48.30)	(\$193.61)
FUND 2255 TOTAL	\$0.00	\$48.30	(\$48.30)	\$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	(\$145.31)	\$0.00	(\$48.30)	(\$193.61)
Adjusted Total Fund Balance	(\$171,678.00)	\$0.00	(\$48.30)	(\$171,726.30)
Total Liability & Fund Balance	(\$171,678.00)	\$0.00	(\$48.30)	(\$171,726.30)

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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	\$8,082.21	\$2.27	\$0.00	\$8,084.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,082.21	\$2.27	\$0.00	\$8,084.48
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	(\$6.84)	\$0.00	(\$2.27)	(\$9.11)
FUND 2260 TOTAL	\$0.00	\$2.27	(\$2.27)	\$0.00
Change in Fund Balance	(\$6.84)	\$0.00	(\$2.27)	(\$9.11)
Adjusted Total Fund Balance	(\$8,082.21)	\$0.00	(\$2.27)	(\$8,084.48)
Total Liability & Fund Balance	(\$8,082.21)	\$0.00	(\$2.27)	(\$8,084.48)

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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	\$207,522.34	\$850.00	\$0.00	\$208,372.34
ACCT TYP ASSET TOTAL	\$207,522.34	\$850.00	\$0.00	\$208,372.34
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,504.95	\$0.00	\$0.00	\$1,504.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$700.00)	\$0.00	(\$850.00)	(\$1,550.00)
FUND 2265 TOTAL	\$0.00	\$850.00	(\$850.00)	\$0.00
Change in Fund Balance	\$804.95	\$0.00	(\$850.00)	(\$45.05)

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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	(\$207,522.34)	\$0.00	(\$850.00)	(\$208,372.34)
Total Liability & Fund Balance	(\$207,522.34)	\$0.00	(\$850.00)	(\$208,372.34)

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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	\$2,604,574.99	\$0.00	\$0.00	\$2,604,574.99
ACCT TYP ASSET TOTAL	\$2,604,574.99	\$0.00	\$0.00	\$2,604,574.99
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$63,951.68)	(\$63,951.68)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$63,951.68)	(\$63,951.68)
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	\$63,951.68	\$0.00	\$63,951.68
Revenues				

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 5
 AS OF 03-09-2022

FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$510,875.00)	\$0.00	\$0.00	(\$510,875.00)
FUND 2270 TOTAL	\$0.00	\$63,951.68	(\$63,951.68)	\$0.00
Change in Fund Balance	(\$510,875.00)	\$63,951.68	\$0.00	(\$446,923.32)
Adjusted Total Fund Balance	(\$2,604,574.99)	\$63,951.68	\$0.00	(\$2,540,623.31)
Total Liability & Fund Balance	(\$2,604,574.99)	\$63,951.68	(\$63,951.68)	(\$2,604,574.99)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,637,072.69	\$50,441.40	(\$253,237.81)	\$1,434,276.28
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	\$1,637,072.69	\$50,441.40	(\$253,237.81)	\$1,434,276.28
Liability				
5100 - Vouchers Payable Control	\$0.00	\$30,766.86	(\$30,766.86)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$60,277.46	(\$60,277.46)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$91,044.32	(\$91,044.32)	\$0.00
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	\$502,467.74	\$223,727.21	(\$628.13)	\$725,566.82

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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	(\$95,510.99)	\$0.00	(\$20,302.67)	(\$115,813.66)
FUND 2275 TOTAL	\$0.00	\$365,212.93	(\$365,212.93)	\$0.00
Change in Fund Balance	\$406,956.75	\$223,727.21	(\$20,930.80)	\$609,753.16
Adjusted Total Fund Balance	(\$1,637,072.69)	\$223,727.21	(\$20,930.80)	(\$1,434,276.28)
Total Liability & Fund Balance	(\$1,637,072.69)	\$314,771.53	(\$111,975.12)	(\$1,434,276.28)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$5,233,916.26	\$517,310.10	(\$455,826.41)	\$5,295,399.95
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$11,578.71	\$1,169.97	\$0.00	\$12,748.68
1191 - Contra A/R - Delinquent Taxes	(\$11,578.71)	\$0.00	(\$1,169.97)	(\$12,748.68)
ACCT TYP ASSET TOTAL	\$5,233,916.26	\$518,480.07	(\$456,996.38)	\$5,295,399.95
Liability				
5000 - Accrued Expenditures	(\$250,984.50)	\$250,984.50	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$443,801.42	(\$443,801.42)	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$250,984.50)	\$694,785.92	(\$443,801.42)	\$0.00
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	\$528,502.21	\$887,602.84	(\$694,785.92)	\$721,319.13
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,324,558.27)	\$10,855.02	(\$516,140.13)	(\$1,829,843.38)

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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	\$2,111,723.85	(\$2,111,723.85)	\$0.00
Change in Fund Balance	(\$796,056.06)	\$898,457.86	(\$1,210,926.05)	(\$1,108,524.25)
Adjusted Total Fund Balance	(\$4,982,931.76)	\$898,457.86	(\$1,210,926.05)	(\$5,295,399.95)
Total Liability & Fund Balance	(\$5,233,916.26)	\$1,593,243.78	(\$1,654,727.47)	(\$5,295,399.95)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$1,381,717.16	\$30,068.21	(\$200,843.58)	\$1,210,941.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,381,717.16	\$30,068.21	(\$200,843.58)	\$1,210,941.79
Liability				
5100 - Vouchers Payable Control	\$0.00	\$169,477.49	(\$169,477.49)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,770.24	(\$1,770.24)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$171,247.73	(\$171,247.73)	\$0.00
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	\$379.12	\$0.00	\$0.00	\$379.12
Reserve for Encumbrances	(\$379.12)	\$0.00	\$0.00	(\$379.12)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$43,663.90	\$368,550.83	(\$185,236.79)	\$226,977.94

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$303,927.04)	\$0.00	(\$12,538.67)	(\$316,465.71)
FUND 2305 TOTAL	\$0.00	\$569,866.77	(\$569,866.77)	\$0.00
Change in Fund Balance	(\$260,263.14)	\$368,550.83	(\$197,775.46)	(\$89,487.77)
Adjusted Total Fund Balance	(\$1,381,717.16)	\$368,550.83	(\$197,775.46)	(\$1,210,941.79)
Total Liability & Fund Balance	(\$1,381,717.16)	\$539,798.56	(\$369,023.19)	(\$1,210,941.79)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$11,959,519.20	\$694,396.12	(\$313,550.52)	\$12,340,364.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$504,000.00	\$0.00	\$0.00	\$504,000.00
ACCT TYP ASSET TOTAL	\$12,463,519.20	\$694,396.12	(\$313,550.52)	\$12,844,364.80
Liability				
5100 - Vouchers Payable Control	\$0.00	\$248,875.31	(\$248,875.31)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$11,463.00	(\$11,463.00)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$260,338.31	(\$260,338.31)	\$0.00
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	\$1,081,430.07	\$505,879.02	(\$244,587.77)	\$1,342,721.32
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,095,142.20)	\$45,083.81	(\$687,220.66)	(\$3,737,279.05)
FUND 2306 TOTAL	\$0.00	\$1,505,697.26	(\$1,505,697.26)	\$0.00
Change in Fund Balance	(\$2,013,712.13)	\$550,962.83	(\$931,808.43)	(\$2,394,557.73)
Adjusted Total Fund Balance	(\$12,463,519.20)	\$550,962.83	(\$931,808.43)	(\$12,844,364.80)
Total Liability & Fund Balance	(\$12,463,519.20)	\$811,301.14	(\$1,192,146.74)	(\$12,844,364.80)

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TRIAL BALANCE REPORT - SUMMARY
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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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TRIAL BALANCE REPORT - SUMMARY
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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	\$602,535.62	\$635,381.12	(\$388,008.67)	\$849,908.07
0602 - Investments W/ St Treas	\$6,943,563.60	\$1,953.60	\$0.00	\$6,945,517.20
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$555,942.79	(\$555,942.79)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,546,099.22	\$1,193,277.51	(\$943,951.46)	\$7,795,425.27
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,192.49)	\$386,018.96	(\$393,287.08)	(\$8,460.61)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,192.49)	\$386,018.96	(\$393,287.08)	(\$8,460.61)
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	\$1,900,861.97	\$779,306.04	(\$389,372.54)	\$2,290,795.47
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	(\$1,334,135.39)	\$555,978.90	(\$1,187,970.33)	(\$1,966,126.82)
FUND 2315 TOTAL	\$0.00	\$2,914,581.41	(\$2,914,581.41)	\$0.00
Change in Fund Balance	\$566,726.58	\$1,335,284.94	(\$1,577,342.87)	\$324,668.65
Adjusted Total Fund Balance	(\$7,544,906.73)	\$1,335,284.94	(\$1,577,342.87)	(\$7,786,964.66)
Total Liability & Fund Balance	(\$7,546,099.22)	\$1,721,303.90	(\$1,970,629.95)	(\$7,795,425.27)

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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	\$10,470,798.44	\$2,946.00	(\$27,192.90)	\$10,446,551.54
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	\$10,470,798.44	\$2,946.00	(\$27,192.90)	\$10,446,551.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$27,192.90	(\$27,192.90)	\$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	\$27,192.90	(\$27,192.90)	\$0.00
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	\$47,401.00	\$54,385.80	(\$27,192.90)	\$74,593.90
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,915,648.23)	\$0.00	(\$2,946.00)	(\$9,918,594.23)

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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	\$84,524.70	(\$84,524.70)	\$0.00
Change in Fund Balance	(\$9,868,247.23)	\$54,385.80	(\$30,138.90)	(\$9,844,000.33)
Adjusted Total Fund Balance	(\$10,470,798.44)	\$54,385.80	(\$30,138.90)	(\$10,446,551.54)
Total Liability & Fund Balance	(\$10,470,798.44)	\$81,578.70	(\$57,331.80)	(\$10,446,551.54)

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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	\$45,853.49	\$25,896.43	(\$6,623.37)	\$65,126.55
0601 - Investments	\$4,497,152.58	\$1,265.29	\$0.00	\$4,498,417.87
0602 - Investments W/ St Treas	\$3,369,154.03	\$537.49	\$0.00	\$3,369,691.52
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	\$7,912,160.10	\$27,699.21	(\$6,623.37)	\$7,933,235.94
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$7,722,818.46)	\$4,820.59	(\$24,093.65)	(\$7,742,091.52)
ACCT TYP LIABILITY TOTAL	(\$7,722,818.46)	\$4,820.59	(\$24,093.65)	(\$7,742,091.52)
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	(\$5,872.47)	\$0.00	(\$1,802.78)	(\$7,675.25)
FUND 2321 TOTAL	\$0.00	\$32,519.80	(\$32,519.80)	\$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	(\$5,872.47)	\$0.00	(\$1,802.78)	(\$7,675.25)
Adjusted Total Fund Balance	(\$189,341.64)	\$0.00	(\$1,802.78)	(\$191,144.42)
Total Liability & Fund Balance	(\$7,912,160.10)	\$4,820.59	(\$25,896.43)	(\$7,933,235.94)

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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	\$410,941.68	\$0.00	\$0.00	\$410,941.68
ACCT TYP ASSET TOTAL	\$410,941.68	\$0.00	\$0.00	\$410,941.68
Revenues				
ACCT TYP REVENUES TOTAL	(\$410,941.68)	\$0.00	\$0.00	(\$410,941.68)
FUND 2326 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$410,941.68)	\$0.00	\$0.00	(\$410,941.68)
Adjusted Total Fund Balance	(\$410,941.68)	\$0.00	\$0.00	(\$410,941.68)
Total Liability & Fund Balance	(\$410,941.68)	\$0.00	\$0.00	(\$410,941.68)

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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	\$1,024,237.80	\$479.99	(\$272,102.55)	\$752,615.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,024,237.80	\$479.99	(\$272,102.55)	\$752,615.24
Liability				
5100 - Vouchers Payable Control	\$0.00	\$272,042.55	(\$272,042.55)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$272,042.55	(\$272,042.55)	\$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	\$125,254.99	\$544,085.10	(\$272,042.55)	\$397,297.54
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,912.89)	\$60.00	(\$479.99)	(\$4,332.88)
FUND 2327 TOTAL	\$0.00	\$816,667.64	(\$816,667.64)	\$0.00
Change in Fund Balance	\$121,342.10	\$544,145.10	(\$272,522.54)	\$392,964.66

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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	(\$1,024,237.80)	\$544,145.10	(\$272,522.54)	(\$752,615.24)
Total Liability & Fund Balance	(\$1,024,237.80)	\$816,187.65	(\$544,565.09)	(\$752,615.24)

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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	\$2,128.23	\$0.00	\$0.00	\$2,128.23
ACCT TYP ASSET TOTAL	\$2,128.23	\$0.00	\$0.00	\$2,128.23
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	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)
FUND 2328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)
Adjusted Total Fund Balance	(\$2,128.23)	\$0.00	\$0.00	(\$2,128.23)
Total Liability & Fund Balance	(\$2,128.23)	\$0.00	\$0.00	(\$2,128.23)

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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	\$304,400.63	\$5,844.37	(\$12,078.04)	\$298,166.96
ACCT TYP ASSET TOTAL	\$304,400.63	\$5,844.37	(\$12,078.04)	\$298,166.96
Liability				
5100 - Vouchers Payable Control	(\$1,730.00)	\$10,473.67	(\$9,118.67)	(\$375.00)
5904 - Due To Unclaimed Property	(\$130.00)	\$0.00	(\$530.00)	(\$660.00)
ACCT TYP LIABILITY TOTAL	(\$1,860.00)	\$10,473.67	(\$9,648.67)	(\$1,035.00)
Fund Balance				
7035 - Restricted	(\$297,340.35)	\$0.00	\$0.00	(\$297,340.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$297,340.35)	\$0.00	\$0.00	(\$297,340.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$101,232.07	\$19,592.34	(\$10,498.67)	\$110,325.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$106,432.35)	\$1,604.37	(\$5,289.37)	(\$110,117.35)
FUND 2330 TOTAL	\$0.00	\$37,514.75	(\$37,514.75)	\$0.00
Change in Fund Balance	(\$5,200.28)	\$21,196.71	(\$15,788.04)	\$208.39

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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	(\$302,540.63)	\$21,196.71	(\$15,788.04)	(\$297,131.96)
Total Liability & Fund Balance	(\$304,400.63)	\$31,670.38	(\$25,436.71)	(\$298,166.96)

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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	\$683,328.99	\$193.00	(\$318.34)	\$683,203.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$683,328.99	\$193.00	(\$318.34)	\$683,203.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.74	(\$0.74)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1.48	(\$1.48)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2.22	(\$2.22)	\$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	\$474.07	\$317.60	\$0.00	\$791.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$31,815.18)	\$0.00	(\$192.26)	(\$32,007.44)
FUND 2335 TOTAL	\$0.00	\$512.82	(\$512.82)	\$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	(\$31,341.11)	\$317.60	(\$192.26)	(\$31,215.77)
Adjusted Total Fund Balance	(\$683,328.99)	\$317.60	(\$192.26)	(\$683,203.65)
Total Liability & Fund Balance	(\$683,328.99)	\$319.82	(\$194.48)	(\$683,203.65)

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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	\$14,370.93	\$4.07	(\$629.00)	\$13,746.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,370.93	\$4.07	(\$629.00)	\$13,746.00
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				
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	\$1,693.83	\$629.00	\$0.00	\$2,322.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$512.58)	\$0.00	(\$4.07)	(\$516.65)
FUND 2345 TOTAL	\$0.00	\$633.07	(\$633.07)	\$0.00
Change in Fund Balance	\$1,181.25	\$629.00	(\$4.07)	\$1,806.18

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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	(\$14,370.93)	\$629.00	(\$4.07)	(\$13,746.00)
Total Liability & Fund Balance	(\$14,370.93)	\$629.00	(\$4.07)	(\$13,746.00)

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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
Asset				
0010 - Cash	\$1,212,803.46	\$572.88	(\$13,283.12)	\$1,200,093.22
0301 - Cash In Bank	\$1,340.32	\$0.00	(\$5.00)	\$1,335.32
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,214,143.78	\$572.88	(\$13,288.12)	\$1,201,428.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$13,283.12	(\$13,283.12)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$13,283.12	(\$13,283.12)	\$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	\$26,566.24	(\$13,283.12)	\$13,283.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,660.03)	\$5.00	(\$572.88)	(\$9,227.91)
FUND 2355 TOTAL	\$0.00	\$40,427.24	(\$40,427.24)	\$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	(\$8,660.03)	\$26,571.24	(\$13,856.00)	\$4,055.21
Adjusted Total Fund Balance	(\$1,214,143.78)	\$26,571.24	(\$13,856.00)	(\$1,201,428.54)
Total Liability & Fund Balance	(\$1,214,143.78)	\$39,854.36	(\$27,139.12)	(\$1,201,428.54)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,318,277.79	\$1,391,783.68	(\$1,431,219.99)	\$17,278,841.48
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$17,318,277.79	\$1,391,783.68	(\$1,431,219.99)	\$17,278,841.48
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,420,951.34	(\$1,420,951.34)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,173.52	(\$7,173.52)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$1,428,124.86	(\$1,428,124.86)	\$0.00
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	\$5,724,919.65	\$2,844,587.74	(\$1,418,484.53)	\$7,151,022.86
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	(\$6,231,465.02)	\$410.07	(\$1,387,076.97)	(\$7,618,131.92)
FUND 2360 TOTAL	\$0.00	\$5,664,906.35	(\$5,664,906.35)	\$0.00
Change in Fund Balance	(\$506,545.37)	\$2,844,997.81	(\$2,805,561.50)	(\$467,109.06)
Adjusted Total Fund Balance	(\$17,318,277.79)	\$2,844,997.81	(\$2,805,561.50)	(\$17,278,841.48)
Total Liability & Fund Balance	(\$17,318,277.79)	\$4,273,122.67	(\$4,233,686.36)	(\$17,278,841.48)

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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	\$18,196,532.78	\$3,155,907.58	(\$3,312,098.13)	\$18,040,342.23
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$5,327.26	\$3,116,295.37	(\$3,114,328.69)	\$7,293.94
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,201,860.04	\$6,272,202.95	(\$6,426,426.82)	\$18,047,636.17
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,215,078.48	(\$3,215,078.48)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$40,800.96	(\$40,800.96)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,255,879.44	(\$3,255,879.44)	\$0.00
Fund Balance				
7023 - Nonspendable-Prepaid	(\$2,908.19)	\$0.00	\$0.00	(\$2,908.19)
7035 - Restricted	(\$9,366,133.80)	\$0.00	\$0.00	(\$9,366,133.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$9,369,041.99)	\$0.00	\$0.00	(\$9,369,041.99)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
Encumbrances				
Encumbrances	\$45,501.60	\$12,850.00	(\$12,850.00)	\$45,501.60
Reserve for Encumbrances	(\$45,501.60)	\$12,850.00	(\$12,850.00)	(\$45,501.60)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$25,700.00	(\$25,700.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,448,090.99	\$6,491,816.13	(\$3,215,073.75)	\$13,724,833.37
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,280,909.04)	\$3,114,328.69	(\$6,236,847.20)	(\$22,403,427.55)
FUND 2380 TOTAL	\$0.00	\$19,184,927.21	(\$19,184,927.21)	\$0.00
Change in Fund Balance	(\$8,832,818.05)	\$9,606,144.82	(\$9,451,920.95)	(\$8,678,594.18)

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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	(\$18,201,860.04)	\$9,606,144.82	(\$9,451,920.95)	(\$18,047,636.17)
Total Liability & Fund Balance	(\$18,201,860.04)	\$12,862,024.26	(\$12,707,800.39)	(\$18,047,636.17)

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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
Asset				
0010 - Cash	\$6,455,314.28	\$471,727.26	(\$399,236.32)	\$6,527,805.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$278.08	\$0.00	(\$2.30)	\$275.78
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,455,592.36	\$471,727.26	(\$399,238.62)	\$6,528,081.00
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$456.67)	\$113,758.28	(\$113,301.61)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$209,412.66	(\$209,412.66)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$456.67)	\$323,170.94	(\$322,714.27)	\$0.00
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	\$8,126.50	\$0.00	\$8,126.50
Reserve for Pre-Encumbrances	\$0.00	\$0.00	(\$8,126.50)	(\$8,126.50)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$8,126.50	(\$8,126.50)	\$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	\$1,391,972.34	\$303,953.63	(\$14,741.61)	\$1,681,184.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,170,557.16)	\$0.00	(\$362,157.33)	(\$1,532,714.49)
FUND 2390 TOTAL	\$0.00	\$1,106,978.33	(\$1,106,978.33)	\$0.00
Change in Fund Balance	\$221,415.18	\$303,953.63	(\$376,898.94)	\$148,469.87
Adjusted Total Fund Balance	(\$6,455,135.69)	\$303,953.63	(\$376,898.94)	(\$6,528,081.00)

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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
Total Liability & Fund Balance	(\$6,455,592.36)	\$627,124.57	(\$699,613.21)	(\$6,528,081.00)

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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	\$866,245.25	\$147,593.05	(\$337,665.84)	\$676,172.46
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$866,245.25	\$147,593.05	(\$337,665.84)	\$676,172.46
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$44,298.51)	\$281,934.93	(\$247,161.66)	(\$9,525.24)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$17,475.96	(\$17,475.96)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	(\$44,298.51)	\$299,410.89	(\$264,637.62)	(\$9,525.24)
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	\$990,991.05	\$566,200.45	(\$274,366.59)	\$1,282,824.91

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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	(\$1,451,907.10)	\$1,151.09	(\$137,685.43)	(\$1,588,441.44)
FUND 2395 TOTAL	\$0.00	\$1,014,355.48	(\$1,014,355.48)	\$0.00
Change in Fund Balance	(\$460,916.05)	\$567,351.54	(\$412,052.02)	(\$305,616.53)
Adjusted Total Fund Balance	(\$821,946.74)	\$567,351.54	(\$412,052.02)	(\$666,647.22)
Total Liability & Fund Balance	(\$866,245.25)	\$866,762.43	(\$676,689.64)	(\$676,172.46)

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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	(\$217,186,020.77)	\$4,986,485.26	(\$10,037,739.77)	(\$222,237,275.28)
1000 - Accounts Receivable-Re Control	\$0.00	\$2,785,917.60	(\$278,591.76)	\$2,507,325.84
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	\$600.00	\$0.00	\$600.00
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	(\$600.00)	(\$600.00)
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	(\$217,186,020.77)	\$7,773,002.86	(\$10,316,931.53)	(\$219,729,949.44)
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	\$919,714,725.00	\$0.00	\$0.00	\$919,714,725.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$688,280,867.86)	\$10,315,731.53	(\$7,771,802.86)	(\$685,736,939.19)
FUND 2400 TOTAL	\$0.00	\$18,088,734.39	(\$18,088,734.39)	\$0.00
Change in Fund Balance	\$231,433,857.14	\$10,315,731.53	(\$7,771,802.86)	\$233,977,785.81
Adjusted Total Fund Balance	\$217,186,020.80	\$10,315,731.53	(\$7,771,802.86)	\$219,729,949.47
Total Liability & Fund Balance	\$217,186,020.77	\$10,315,731.53	(\$7,771,802.86)	\$219,729,949.44

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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	\$40,492.64	\$11.39	\$0.00	\$40,504.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,492.64	\$11.39	\$0.00	\$40,504.03
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	(\$35.27)	\$0.00	(\$11.39)	(\$46.66)
FUND 2420 TOTAL	\$0.00	\$11.39	(\$11.39)	\$0.00
Change in Fund Balance	(\$35.27)	\$0.00	(\$11.39)	(\$46.66)
Adjusted Total Fund Balance	(\$40,492.64)	\$0.00	(\$11.39)	(\$40,504.03)
Total Liability & Fund Balance	(\$40,492.64)	\$0.00	(\$11.39)	(\$40,504.03)

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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	\$1,366,964.91	\$384.60	\$0.00	\$1,367,349.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,366,964.91	\$384.60	\$0.00	\$1,367,349.51
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	\$437,900.00	\$0.00	\$0.00	\$437,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,751,420.46)	\$0.00	(\$384.60)	(\$1,751,805.06)
FUND 2425 TOTAL	\$0.00	\$384.60	(\$384.60)	\$0.00
Change in Fund Balance	(\$1,313,520.46)	\$0.00	(\$384.60)	(\$1,313,905.06)
Adjusted Total Fund Balance	(\$1,366,964.91)	\$0.00	(\$384.60)	(\$1,367,349.51)
Total Liability & Fund Balance	(\$1,366,964.91)	\$0.00	(\$384.60)	(\$1,367,349.51)

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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	\$761,143.35	\$40,102.12	(\$25,959.08)	\$775,286.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$761,143.35	\$40,102.12	(\$25,959.08)	\$775,286.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$25,959.08	(\$25,959.08)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$25,959.08	(\$25,959.08)	\$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	(\$16,250.00)	\$63,750.00
Reserve for Encumbrances	(\$80,000.00)	\$16,250.00	\$0.00	(\$63,750.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,250.00	(\$16,250.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$69,939.88	\$51,918.16	(\$25,959.08)	\$95,898.96
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	(\$153,507.65)	\$0.00	(\$40,102.12)	(\$193,609.77)
FUND 2426 TOTAL	\$0.00	\$134,229.36	(\$134,229.36)	\$0.00
Change in Fund Balance	(\$83,567.77)	\$51,918.16	(\$66,061.20)	(\$97,710.81)
Adjusted Total Fund Balance	(\$761,143.35)	\$51,918.16	(\$66,061.20)	(\$775,286.39)
Total Liability & Fund Balance	(\$761,143.35)	\$77,877.24	(\$92,020.28)	(\$775,286.39)

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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	\$78,935,524.98	\$22,208.79	\$0.00	\$78,957,733.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$78,935,524.98	\$22,208.79	\$0.00	\$78,957,733.77
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	(\$75,066,802.06)	\$0.00	(\$22,208.79)	(\$75,089,010.85)
FUND 2435 TOTAL	\$0.00	\$22,208.79	(\$22,208.79)	\$0.00
Change in Fund Balance	(\$75,066,802.06)	\$0.00	(\$22,208.79)	(\$75,089,010.85)
Adjusted Total Fund Balance	(\$78,935,524.98)	\$0.00	(\$22,208.79)	(\$78,957,733.77)
Total Liability & Fund Balance	(\$78,935,524.98)	\$0.00	(\$22,208.79)	(\$78,957,733.77)

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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	\$101,714,635.03	\$28,617.77	\$0.00	\$101,743,252.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$101,714,635.03	\$28,617.77	\$0.00	\$101,743,252.80
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	(\$100,169,479.71)	\$0.00	(\$28,617.77)	(\$100,198,097.48)
FUND 2436 TOTAL	\$0.00	\$28,617.77	(\$28,617.77)	\$0.00
Change in Fund Balance	(\$100,169,479.71)	\$0.00	(\$28,617.77)	(\$100,198,097.48)
Adjusted Total Fund Balance	(\$101,714,635.03)	\$0.00	(\$28,617.77)	(\$101,743,252.80)
Total Liability & Fund Balance	(\$101,714,635.03)	\$0.00	(\$28,617.77)	(\$101,743,252.80)

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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	\$118,561,809.31	\$33,357.78	\$0.00	\$118,595,167.09
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$118,561,809.31	\$33,357.78	\$0.00	\$118,595,167.09
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	(\$115,835,137.24)	\$0.00	(\$33,357.78)	(\$115,868,495.02)
FUND 2437 TOTAL	\$0.00	\$33,357.78	(\$33,357.78)	\$0.00
Change in Fund Balance	(\$115,835,137.24)	\$0.00	(\$33,357.78)	(\$115,868,495.02)
Adjusted Total Fund Balance	(\$118,561,809.31)	\$0.00	(\$33,357.78)	(\$118,595,167.09)
Total Liability & Fund Balance	(\$118,561,809.31)	\$0.00	(\$33,357.78)	(\$118,595,167.09)

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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	\$633,273.16	\$178.17	\$0.00	\$633,451.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$633,273.16	\$178.17	\$0.00	\$633,451.33
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	(\$535.93)	\$0.00	(\$178.17)	(\$714.10)
FUND 2440 TOTAL	\$0.00	\$178.17	(\$178.17)	\$0.00
Change in Fund Balance	(\$535.93)	\$0.00	(\$178.17)	(\$714.10)
Adjusted Total Fund Balance	(\$633,273.16)	\$0.00	(\$178.17)	(\$633,451.33)
Total Liability & Fund Balance	(\$633,273.16)	\$0.00	(\$178.17)	(\$633,451.33)

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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	\$4,407,042.64	\$110,002.50	\$0.00	\$4,517,045.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$17,807.42	\$1,236.42	(\$1,750.74)	\$17,293.10
1401 - LT Unbilled Accounts Receivable	(\$12,981.56)	\$1,884.97	(\$1,420.04)	(\$12,516.63)
1501 - Loans Receivable	\$2,770,406.59	\$2,627.71	(\$106,982.51)	\$2,666,051.79
ACCT TYP ASSET TOTAL	\$7,182,275.09	\$115,751.60	(\$110,153.29)	\$7,187,873.40
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	(\$26,193.21)	\$0.00	(\$5,598.31)	(\$31,791.52)
FUND 2455 TOTAL	\$0.00	\$115,751.60	(\$115,751.60)	\$0.00
Change in Fund Balance	(\$26,193.21)	\$0.00	(\$5,598.31)	(\$31,791.52)

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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	(\$7,182,275.09)	\$0.00	(\$5,598.31)	(\$7,187,873.40)
Total Liability & Fund Balance	(\$7,182,275.09)	\$0.00	(\$5,598.31)	(\$7,187,873.40)

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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	\$6,706,752.12	\$1,442,278.60	\$0.00	\$8,149,030.72
1301 - Interest Receivable	\$29,599.98	\$1,981.91	(\$28,546.87)	\$3,035.02
1501 - Loans Receivable	\$3,351,463.48	\$0.00	(\$1,413,742.28)	\$1,937,721.20
ACCT TYP ASSET TOTAL	\$10,087,815.58	\$1,444,260.51	(\$1,442,289.15)	\$10,089,786.94
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	(\$15,625.68)	\$10.55	(\$1,981.91)	(\$17,597.04)
FUND 2456 TOTAL	\$0.00	\$1,444,271.06	(\$1,444,271.06)	\$0.00
Change in Fund Balance	(\$15,625.68)	\$10.55	(\$1,981.91)	(\$17,597.04)
Adjusted Total Fund Balance	(\$10,087,815.58)	\$10.55	(\$1,981.91)	(\$10,089,786.94)
Total Liability & Fund Balance	(\$10,087,815.58)	\$10.55	(\$1,981.91)	(\$10,089,786.94)

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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	\$4,125,000.00	\$0.00	\$0.00	\$4,125,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,125,000.00)	\$0.00	\$0.00	(\$4,125,000.00)
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	\$27,614,800.57	\$6,682.11	\$0.00	\$27,621,482.68
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
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$27,614,800.57	\$6,682.11	\$0.00	\$27,621,482.68
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	\$93,057,300.00	\$0.00	\$0.00	\$93,057,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$23,998,146.73)	\$0.00	(\$6,682.11)	(\$24,004,828.84)
FUND 2470 TOTAL	\$0.00	\$6,682.11	(\$6,682.11)	\$0.00
Change in Fund Balance	\$69,059,153.27	\$0.00	(\$6,682.11)	\$69,052,471.16
Adjusted Total Fund Balance	(\$27,614,800.57)	\$0.00	(\$6,682.11)	(\$27,621,482.68)

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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	(\$27,614,800.57)	\$0.00	(\$6,682.11)	(\$27,621,482.68)

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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	\$250,021.83	\$70.34	\$0.00	\$250,092.17
ACCT TYP ASSET TOTAL	\$250,021.83	\$70.34	\$0.00	\$250,092.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$250,021.83)	\$0.00	(\$70.34)	(\$250,092.17)
FUND 2474 TOTAL	\$0.00	\$70.34	(\$70.34)	\$0.00
Change in Fund Balance	(\$250,021.83)	\$0.00	(\$70.34)	(\$250,092.17)
Adjusted Total Fund Balance	(\$250,021.83)	\$0.00	(\$70.34)	(\$250,092.17)
Total Liability & Fund Balance	(\$250,021.83)	\$0.00	(\$70.34)	(\$250,092.17)

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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	\$15,843,855.52	\$24,320.37	\$0.00	\$15,868,175.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$15,843,855.52	\$24,320.37	\$0.00	\$15,868,175.89
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,069,038.44)	\$0.00	(\$24,320.37)	(\$1,093,358.81)
FUND 2475 TOTAL	\$0.00	\$24,320.37	(\$24,320.37)	\$0.00
Change in Fund Balance	(\$1,056,538.44)	\$0.00	(\$24,320.37)	(\$1,080,858.81)
Adjusted Total Fund Balance	(\$15,843,855.52)	\$0.00	(\$24,320.37)	(\$15,868,175.89)
Total Liability & Fund Balance	(\$15,843,855.52)	\$0.00	(\$24,320.37)	(\$15,868,175.89)

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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	(\$2,217,001.00)	\$7,295,170.29	(\$7,310,085.46)	(\$2,231,916.17)
0602 - Investments W/ St Treas	\$4,873,706.87	\$7,310,085.46	\$0.00	\$12,183,792.33
ACCT TYP ASSET TOTAL	\$2,656,705.87	\$14,605,255.75	(\$7,310,085.46)	\$9,951,876.16
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	(\$1,419,233.61)	\$0.00	(\$7,295,170.29)	(\$8,714,403.90)
FUND 2476 TOTAL	\$0.00	\$14,605,255.75	(\$14,605,255.75)	\$0.00
Change in Fund Balance	(\$1,419,233.61)	\$0.00	(\$7,295,170.29)	(\$8,714,403.90)
Adjusted Total Fund Balance	(\$2,656,705.87)	\$0.00	(\$7,295,170.29)	(\$9,951,876.16)
Total Liability & Fund Balance	(\$2,656,705.87)	\$0.00	(\$7,295,170.29)	(\$9,951,876.16)

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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,919,599,872.62	\$910,751,786.99	(\$1,816,046,294.74)	\$1,014,305,364.87
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,052,256.76	\$669,240.31	(\$1,063,670.46)	\$657,826.61
1005 - Accounts Receivable-In Control	\$37,818,360.47	\$82,151,975.11	(\$112,393,609.19)	\$7,576,726.39
1010 - Accounts Rec From Closing Form	\$650,000.00	\$0.00	(\$650,000.00)	\$0.00
1107 - A/R Delinquent Taxes	\$376,306,932.74	\$0.00	(\$20,434,035.44)	\$355,872,897.30
1123 - A/R-Additional Tax May & June	(\$44,793,435.00)	\$0.00	\$0.00	(\$44,793,435.00)
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	(\$376,306,932.74)	\$20,434,035.44	\$0.00	(\$355,872,897.30)
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,914,327,054.85	\$1,014,007,037.85	(\$1,950,587,609.83)	\$977,746,482.87
Liability				
5000 - Accrued Expenditures	(\$950,641.75)	\$950,641.75	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$552,840.16)	\$227,857,806.62	(\$227,344,366.59)	(\$39,400.13)
5106 - Accounts Payable-Payroll Clear	\$4,646.78	\$2,134,905.74	(\$2,134,905.74)	\$4,646.78
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Minimum School Accrual	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$107,957.99)	\$0.00	(\$357,036.74)	(\$464,994.73)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$44,793,435.00	\$0.00	\$0.00	\$44,793,435.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$43,186,641.88	\$230,943,354.11	(\$229,836,309.07)	\$44,293,686.92
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,305,765,379.34)	\$0.00	\$0.00	(\$1,305,765,379.34)
Pre-Encumbrances				
Pre-Encumbrances	(\$15,187,281.38)	\$1,168,168.95	(\$614,888.14)	(\$14,634,000.57)
Reserve for Pre-Encumbrances	\$15,187,281.38	\$614,888.14	(\$1,168,168.95)	\$14,634,000.57
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,783,057.09	(\$1,783,057.09)	\$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	\$68,666,461.30	\$1,579,140.77	(\$12,111,078.54)	\$58,134,523.53
Reserve for Encumbrances	(\$68,666,461.30)	\$12,111,078.54	(\$1,579,140.77)	(\$58,134,523.53)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$13,690,219.31	(\$13,690,219.31)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,596,036,152.96	\$648,970,522.50	(\$225,611,943.90)	\$3,019,394,731.56
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,247,784,470.35)	\$1,485,821,651.77	(\$973,706,703.43)	(\$2,735,669,522.01)
FUND 2480 TOTAL	\$0.00	\$3,395,215,842.63	(\$3,395,215,842.63)	\$0.00
Change in Fund Balance	(\$651,748,317.39)	\$2,134,792,174.27	(\$1,199,318,647.33)	\$283,725,209.55
Adjusted Total Fund Balance	(\$1,957,513,696.73)	\$2,134,792,174.27	(\$1,199,318,647.33)	(\$1,022,040,169.79)
Total Liability & Fund Balance	(\$1,914,327,054.85)	\$2,365,735,528.38	(\$1,429,154,956.40)	(\$977,746,482.87)

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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	\$348,039,766.28	\$163,426,476.12	(\$193,030,820.30)	\$318,435,422.10
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$67,324.01	\$18.94	\$0.00	\$67,342.95
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1000 - Accounts Receivable-Re Control	\$973,809.21	\$250,658.15	(\$561,234.15)	\$663,233.21
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$5,786,447.02	\$2,848,379.71	(\$1,089,020.16)	\$7,545,806.57
1103 - Damage Claims Receivable	\$1,633,228.75	\$612,225.59	(\$651,907.00)	\$1,593,547.34
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$430,171.74	\$824,207.95	\$0.00	\$1,254,379.69
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	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	(\$430,171.74)	\$0.00	(\$824,207.95)	(\$1,254,379.69)
1201 - Allow For Bad Debts	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
1204 - Allow Doubt Yearend Del Tax	\$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
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Fed Aid Rec Interstate	\$0.00	\$32,743,850.03	(\$31,239,849.85)	\$1,504,000.18
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$420,000.00	\$0.00	\$0.00	\$420,000.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$356,730,675.28	\$200,705,816.49	(\$227,397,039.41)	\$330,039,452.36
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,888,503.96)	\$114,918,962.83	(\$118,301,159.82)	(\$5,270,700.95)
5105 - ARS-Overpayments Due Customers	(\$12,246.89)	\$6,545.44	(\$6,545.45)	(\$12,246.90)
5106 - Accounts Payable-Payroll Clear	\$144.86	\$10,764,536.03	(\$10,764,536.03)	\$144.86
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Bond Deposit Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$27,143.82)	\$0.00	(\$131,187.70)	(\$158,331.52)
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	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6421 - Def Inflows - Accrued & Unbilled	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$12,509.57)	\$4,974.63	(\$2,744.59)	(\$10,279.53)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
6524 - Unearned Rev - Coop Agreements-New Projs	(\$22,090,894.25)	\$2,252,442.65	(\$854,377.03)	(\$20,692,828.63)
ACCT TYP LIABILITY TOTAL	(\$24,608,919.28)	\$127,947,461.58	(\$130,060,550.62)	(\$26,722,008.32)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$323,455,864.25)	\$0.00	\$0.00	(\$323,455,864.25)
Pre-Encumbrances				
Pre-Encumbrances	\$43,793.20	\$771,537.84	(\$654,147.39)	\$161,183.65
Reserve for Pre-Encumbrances	(\$43,793.20)	\$654,147.39	(\$771,537.84)	(\$161,183.65)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,425,685.23	(\$1,425,685.23)	\$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	\$1,013,737,118.66	\$75,841,133.07	(\$111,445,010.40)	\$978,133,241.33
Reserve for Encumbrances	(\$1,013,737,118.66)	\$111,445,010.40	(\$75,841,133.07)	(\$978,133,241.33)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$187,286,143.47	(\$187,286,143.47)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$342,887,914.47	\$284,321,794.75	(\$158,046,027.96)	\$469,163,681.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$351,553,806.22)	\$50,183,810.25	(\$147,655,265.08)	(\$449,025,261.05)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2800 TOTAL	\$0.00	\$851,870,711.77	(\$851,870,711.77)	\$0.00
Change in Fund Balance	(\$8,665,891.75)	\$334,505,605.00	(\$305,701,293.04)	\$20,138,420.21
Adjusted Total Fund Balance	(\$332,121,756.00)	\$334,505,605.00	(\$305,701,293.04)	(\$303,317,444.04)
Total Liability & Fund Balance	(\$356,730,675.28)	\$462,453,066.58	(\$435,761,843.66)	(\$330,039,452.36)

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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	\$397,512.95	\$1,344,618.45	(\$1,482,641.38)	\$259,490.02
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	\$1,268,559.78	\$286,426.23	(\$258,769.84)	\$1,296,216.17
2652 - DOT Region 2 Inventory	\$1,539,360.55	\$60,598.09	(\$17,702.73)	\$1,582,255.91
2653 - DOT Region 3 Inventory	\$1,022,495.03	\$74,916.32	(\$68,172.81)	\$1,029,238.54
2654 - DOT Region 4 Inventory	\$1,849,649.38	\$405,466.08	(\$149,668.60)	\$2,105,446.86
2655 - DOT Central Warehouse Invet	\$3,660,354.82	\$266,021.73	(\$743,792.75)	\$3,182,583.80
2656 - DOT Aeronautics Inventory	\$29,789.04	\$0.00	\$0.00	\$29,789.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$489,673.34	\$44,337.35	(\$6,188.54)	\$527,822.15
2752 - DOT Region 2 Stockpile Inv	\$355,767.37	\$46,395.84	(\$13,992.03)	\$388,171.18
2753 - DOT Region 3 Stockpile Inv	\$506,396.26	\$69,544.62	(\$7,917.60)	\$568,023.28
2754 - DOT Region 4 Stockpile Inv	\$1,858,887.74	\$184,994.52	(\$72,161.52)	\$1,971,720.74
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,978,446.26	\$2,783,319.23	(\$2,821,007.80)	\$12,940,757.69
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$114,975.33)	\$1,039,427.18	(\$997,339.20)	(\$72,887.35)
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	(\$114,975.33)	\$1,039,427.18	(\$997,339.20)	(\$72,887.35)
Fund Balance				
7012 - Special Accounts - Offset	(\$27.56)	\$2,036,766.38	(\$2,036,766.38)	(\$27.56)
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	(\$12,904,811.66)	\$2,036,766.38	(\$2,036,766.38)	(\$12,904,811.66)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,045,373.28	\$938,157.08	(\$39,299.62)	\$6,944,230.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,004,032.55)	\$31,266.62	(\$934,523.49)	(\$6,907,289.42)
Other Accounts				
2651 - DOT Region 1 Inventory	\$391,786.21	\$44,812.00	(\$83,446.65)	\$353,151.56
2652 - DOT Region 2 Inventory	\$52,599.83	\$62,290.32	(\$50,954.84)	\$63,935.31
2653 - DOT Region 3 Inventory	\$346,359.22	\$2,690.60	(\$54,743.60)	\$294,306.22
2654 - DOT Region 4 Inventory	\$253,486.09	\$204,161.81	(\$329,623.80)	\$128,024.10
2655 - DOT Central Warehouse Invet	\$3,581,116.50	\$385,336.55	(\$243,733.43)	\$3,722,719.62
2656 - DOT Aeronautics Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2753 - DOT Region 3 Stockpile Inv	\$43,491.25	\$69,544.62	(\$69,544.62)	\$43,491.25
2754 - DOT Region 4 Stockpile Inv	\$0.00	\$165,533.22	(\$165,533.22)	\$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	(\$4,668,839.10)	\$997,580.16	(\$934,369.12)	(\$4,605,628.06)
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$1,931,949.28	(\$1,931,949.28)	\$0.00
FUND 2810 TOTAL	\$0.00	\$8,760,885.77	(\$8,760,885.77)	\$0.00
Change in Fund Balance	\$41,340.73	\$969,423.70	(\$973,823.11)	\$36,941.32
Adjusted Total Fund Balance	(\$12,863,470.93)	\$3,006,190.08	(\$3,010,589.49)	(\$12,867,870.34)
Total Liability & Fund Balance	(\$12,978,446.26)	\$4,045,617.26	(\$4,007,928.69)	(\$12,940,757.69)

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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	\$7,862,265.75	\$903,030.08	(\$327,311.12)	\$8,437,984.71
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$10,314.78	\$0.00	(\$1,901.27)	\$8,413.51
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)	\$1,901.27	\$0.00	(\$8,413.51)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2201 - Due From Federal Government	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,862,265.32	\$904,931.35	(\$329,212.39)	\$8,437,984.28
Liability				
5100 - Vouchers Payable Control	(\$113,472.01)	\$188,798.65	(\$100,443.87)	(\$25,117.23)
5105 - ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	\$0.00	(\$1,560.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$79,871.52	(\$79,871.52)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	(\$115,032.01)	\$268,670.17	(\$180,315.39)	(\$26,677.23)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$8,315,804.09)	\$0.00	\$0.00	(\$8,315,804.09)
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	\$50,481.84	\$24,284.92	(\$34,757.60)	\$40,009.16
Reserve for Encumbrances	(\$50,481.84)	\$34,757.60	(\$24,284.92)	(\$40,009.16)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$59,042.52	(\$59,042.52)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,826,703.26	\$348,421.77	(\$160,183.04)	\$3,014,941.99
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,258,132.48)	\$0.00	(\$852,312.47)	(\$3,110,444.95)

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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	\$1,581,065.81	(\$1,581,065.81)	\$0.00
Change in Fund Balance	\$568,570.78	\$348,421.77	(\$1,012,495.51)	(\$95,502.96)
Adjusted Total Fund Balance	(\$7,747,233.31)	\$348,421.77	(\$1,012,495.51)	(\$8,411,307.05)
Total Liability & Fund Balance	(\$7,862,265.32)	\$617,091.94	(\$1,192,810.90)	(\$8,437,984.28)

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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	\$56,695,227.72	\$783,277.48	(\$167,751.55)	\$57,310,753.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$28,550.20	\$1,260.00	(\$1,060.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$191,086,546.54	\$784,537.48	(\$168,811.55)	\$191,702,272.47
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$131,239.69	(\$137,124.87)	(\$5,885.18)
6414 - Def Inflows - Yearend Delinquent Tax	\$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	\$131,239.69	(\$137,124.87)	(\$5,885.18)
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	\$649,656.14	\$0.00	(\$24,532.40)	\$625,123.74
Reserve for Encumbrances	(\$649,656.14)	\$24,532.40	\$0.00	(\$625,123.74)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$24,532.40	(\$24,532.40)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,029,762.98	\$298,688.45	(\$131,239.69)	\$2,197,211.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$43,377,484.38)	\$7,247.97	(\$784,537.48)	(\$44,154,773.89)
FUND 2830 TOTAL	\$0.00	\$1,246,245.99	(\$1,246,245.99)	\$0.00
Change in Fund Balance	(\$41,347,721.40)	\$305,936.42	(\$915,777.17)	(\$41,957,562.15)
Adjusted Total Fund Balance	(\$191,086,546.54)	\$305,936.42	(\$915,777.17)	(\$191,696,387.29)
Total Liability & Fund Balance	(\$191,086,546.54)	\$437,176.11	(\$1,052,902.04)	(\$191,702,272.47)

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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	\$1,246,739.91	\$241,808.14	(\$163,554.02)	\$1,324,994.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,246,739.91	\$241,808.14	(\$163,554.02)	\$1,324,994.03
Liability				
5100 - Vouchers Payable Control	(\$3,124.92)	\$11,703.52	(\$8,941.59)	(\$362.99)
5201 - Accounts Payable	(\$226,000.00)	\$0.00	\$0.00	(\$226,000.00)
5904 - Due To Unclaimed Property	(\$30.29)	\$0.00	(\$120.85)	(\$151.14)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$509,355.84)	\$128,336.20	(\$112,913.44)	(\$493,933.08)
ACCT TYP LIABILITY TOTAL	(\$738,511.05)	\$140,039.72	(\$121,975.88)	(\$720,447.21)
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	\$255,360.36	\$3,120.00	(\$7,972.21)	\$250,508.15
Reserve for Encumbrances	(\$255,360.36)	\$7,972.21	(\$3,120.00)	(\$250,508.15)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,092.21	(\$11,092.21)	\$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	\$321,494.86	\$43,921.06	(\$11,277.09)	\$354,138.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$398,013.94)	\$238.35	(\$129,200.28)	(\$526,975.87)
FUND 2835 TOTAL	\$0.00	\$437,099.48	(\$437,099.48)	\$0.00
Change in Fund Balance	(\$76,519.08)	\$44,159.41	(\$140,477.37)	(\$172,837.04)
Adjusted Total Fund Balance	(\$508,228.86)	\$44,159.41	(\$140,477.37)	(\$604,546.82)
Total Liability & Fund Balance	(\$1,246,739.91)	\$184,199.13	(\$262,453.25)	(\$1,324,994.03)

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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	\$133,431.20	\$34,683.76	(\$16,968.89)	\$151,146.07
ACCT TYP ASSET TOTAL	\$133,431.20	\$34,683.76	(\$16,968.89)	\$151,146.07
Liability				
6510 - Unearned Revenue Short Term	(\$99,698.02)	\$16,968.89	(\$17,684.00)	(\$100,413.13)
ACCT TYP LIABILITY TOTAL	(\$99,698.02)	\$16,968.89	(\$17,684.00)	(\$100,413.13)
Revenues				
ACCT TYP REVENUES TOTAL	(\$33,733.18)	\$0.00	(\$16,999.76)	(\$50,732.94)
FUND 2836 TOTAL	\$0.00	\$51,652.65	(\$51,652.65)	\$0.00
Change in Fund Balance	(\$33,733.18)	\$0.00	(\$16,999.76)	(\$50,732.94)
Adjusted Total Fund Balance	(\$33,733.18)	\$0.00	(\$16,999.76)	(\$50,732.94)
Total Liability & Fund Balance	(\$133,431.20)	\$16,968.89	(\$34,683.76)	(\$151,146.07)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$38,664,941.89	\$3,306,448.62	\$0.00	\$41,971,390.51
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	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$38,664,941.89	\$3,306,448.62	\$0.00	\$41,971,390.51
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	\$6,105,778.58	\$0.00	\$0.00	\$6,105,778.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,876,677.14)	\$0.00	(\$3,306,448.62)	(\$14,183,125.76)
FUND 2845 TOTAL	\$0.00	\$3,306,448.62	(\$3,306,448.62)	\$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	(\$4,770,898.56)	\$0.00	(\$3,306,448.62)	(\$8,077,347.18)
Adjusted Total Fund Balance	(\$38,664,941.89)	\$0.00	(\$3,306,448.62)	(\$41,971,390.51)
Total Liability & Fund Balance	(\$38,664,941.89)	\$0.00	(\$3,306,448.62)	(\$41,971,390.51)

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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	\$347,931.89	\$75.15	(\$22.11)	\$347,984.93
ACCT TYP ASSET TOTAL	\$347,931.89	\$75.15	(\$22.11)	\$347,984.93
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	(\$42.37)	\$22.11	(\$75.15)	(\$95.41)
FUND 2846 TOTAL	\$0.00	\$97.26	(\$97.26)	\$0.00
Change in Fund Balance	(\$42.37)	\$22.11	(\$75.15)	(\$95.41)
Adjusted Total Fund Balance	(\$347,931.89)	\$22.11	(\$75.15)	(\$347,984.93)
Total Liability & Fund Balance	(\$347,931.89)	\$22.11	(\$75.15)	(\$347,984.93)

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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	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)
ACCT TYP ASSET TOTAL	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,750.00	\$0.00	\$0.00	\$3,750.00
FUND 2853 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,750.00	\$0.00	\$0.00	\$3,750.00
Adjusted Total Fund Balance	\$3,750.00	\$0.00	\$0.00	\$3,750.00
Total Liability & Fund Balance	\$3,750.00	\$0.00	\$0.00	\$3,750.00

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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	\$8,617,836.54	\$304,233.54	\$0.00	\$8,922,070.08
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	\$8,617,836.54	\$304,233.54	\$0.00	\$8,922,070.08
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	\$1,036,700.00	\$0.00	\$0.00	\$1,036,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,236,595.16)	\$0.00	(\$304,233.54)	(\$1,540,828.70)
FUND 2855 TOTAL	\$0.00	\$304,233.54	(\$304,233.54)	\$0.00
Change in Fund Balance	(\$199,895.16)	\$0.00	(\$304,233.54)	(\$504,128.70)
Adjusted Total Fund Balance	(\$8,617,836.54)	\$0.00	(\$304,233.54)	(\$8,922,070.08)

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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	(\$8,617,836.54)	\$0.00	(\$304,233.54)	(\$8,922,070.08)

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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	\$4,350,190.55	\$25,852.50	\$0.00	\$4,376,043.05
ACCT TYP ASSET TOTAL	\$4,350,190.55	\$25,852.50	\$0.00	\$4,376,043.05
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	\$141,125.00	\$0.00	\$0.00	\$141,125.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$204,176.50)	\$0.00	(\$25,852.50)	(\$230,029.00)
FUND 2860 TOTAL	\$0.00	\$25,852.50	(\$25,852.50)	\$0.00
Change in Fund Balance	(\$63,051.50)	\$0.00	(\$25,852.50)	(\$88,904.00)
Adjusted Total Fund Balance	(\$4,350,190.55)	\$0.00	(\$25,852.50)	(\$4,376,043.05)
Total Liability & Fund Balance	(\$4,350,190.55)	\$0.00	(\$25,852.50)	(\$4,376,043.05)

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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	\$36,943,104.39	\$4,107,272.57	(\$5,889.44)	\$41,044,487.52
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	\$36,943,104.39	\$4,107,272.57	(\$5,889.44)	\$41,044,487.52
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$52.00)	\$376.00	(\$329.00)	(\$5.00)
5904 - Due To Unclaimed Property	(\$51.00)	\$0.00	(\$95.00)	(\$146.00)
ACCT TYP LIABILITY TOTAL	(\$103.00)	\$376.00	(\$424.00)	(\$151.00)
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	\$9,540,375.00	\$0.00	\$0.00	\$9,540,375.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,888,708.07)	\$6,218.44	(\$4,107,553.57)	(\$20,990,043.20)

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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	\$4,113,867.01	(\$4,113,867.01)	\$0.00
Change in Fund Balance	(\$7,348,333.07)	\$6,218.44	(\$4,107,553.57)	(\$11,449,668.20)
Adjusted Total Fund Balance	(\$36,943,001.39)	\$6,218.44	(\$4,107,553.57)	(\$41,044,336.52)
Total Liability & Fund Balance	(\$36,943,104.39)	\$6,594.44	(\$4,107,977.57)	(\$41,044,487.52)

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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	\$558,572,941.20	\$77,513,779.25	(\$39,616,685.61)	\$596,470,034.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$558,572,941.21	\$77,513,779.25	(\$39,616,685.61)	\$596,470,034.85
Liability				
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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	\$470,476,336.07	\$39,465,532.39	(\$17,668.91)	\$509,924,199.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$453,839,825.56)	\$151,153.22	(\$77,496,110.34)	(\$531,184,782.68)

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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	\$117,130,464.86	(\$117,130,464.86)	\$0.00
Change in Fund Balance	\$16,636,510.51	\$39,616,685.61	(\$77,513,779.25)	(\$21,260,583.13)
Adjusted Total Fund Balance	(\$558,572,941.21)	\$39,616,685.61	(\$77,513,779.25)	(\$596,470,034.85)
Total Liability & Fund Balance	(\$558,572,941.21)	\$39,616,685.61	(\$77,513,779.25)	(\$596,470,034.85)

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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	\$46,606,042.66	\$951,337.36	\$0.00	\$47,557,380.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$46,606,042.66	\$951,337.36	\$0.00	\$47,557,380.02
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				
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	(\$29,596,538.52)	\$0.00	(\$951,337.36)	(\$30,547,875.88)
FUND 2915 TOTAL	\$0.00	\$951,337.36	(\$951,337.36)	\$0.00
Change in Fund Balance	(\$29,596,538.52)	\$0.00	(\$951,337.36)	(\$30,547,875.88)
Adjusted Total Fund Balance	(\$46,606,042.66)	\$0.00	(\$951,337.36)	(\$47,557,380.02)
Total Liability & Fund Balance	(\$46,606,042.66)	\$0.00	(\$951,337.36)	(\$47,557,380.02)

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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	\$31,284,948.81	\$622,976.32	\$0.00	\$31,907,925.13
ACCT TYP ASSET TOTAL	\$31,284,948.81	\$622,976.32	\$0.00	\$31,907,925.13
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	(\$11,929,308.44)	\$0.00	(\$622,976.32)	(\$12,552,284.76)
FUND 2916 TOTAL	\$0.00	\$622,976.32	(\$622,976.32)	\$0.00
Change in Fund Balance	(\$11,929,308.44)	\$0.00	(\$622,976.32)	(\$12,552,284.76)
Adjusted Total Fund Balance	(\$31,284,948.81)	\$0.00	(\$622,976.32)	(\$31,907,925.13)
Total Liability & Fund Balance	(\$31,284,948.81)	\$0.00	(\$622,976.32)	(\$31,907,925.13)

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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	\$823,500.00	\$0.00	\$0.00	\$823,500.00
ACCT TYP ASSET TOTAL	\$823,500.00	\$0.00	\$0.00	\$823,500.00
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	\$91,500.00	\$0.00	\$0.00	\$91,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$915,000.00)	\$0.00	\$0.00	(\$915,000.00)
FUND 2920 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$823,500.00)	\$0.00	\$0.00	(\$823,500.00)
Adjusted Total Fund Balance	(\$823,500.00)	\$0.00	\$0.00	(\$823,500.00)
Total Liability & Fund Balance	(\$823,500.00)	\$0.00	\$0.00	(\$823,500.00)

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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	\$253,602,679.51	\$220,813,072.69	(\$122,361,869.82)	\$352,053,882.38
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$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	\$23,775,749.99	\$34,488,553.96	(\$24,591,235.26)	\$33,673,068.69
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$36,494.26	\$0.00	\$0.00	\$36,494.26
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2102 - Due From Colleges & Universities	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$279,068,548.69	\$255,301,626.65	(\$146,953,105.08)	\$387,417,070.26
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$3,567,067.73)	\$52,812,296.47	(\$49,397,362.98)	(\$152,134.24)
5105 - ARS-Overpayments Due Customers	(\$838.81)	\$0.00	(\$24.00)	(\$862.81)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,568,131.41)	\$52,812,296.47	(\$49,397,386.98)	(\$153,221.92)

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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	\$162,304,991.61	\$102,581,812.74	(\$52,830,897.01)	\$212,055,907.34
Revenues				
ACCT TYP REVENUES TOTAL	(\$188,710,137.80)	\$93,768,655.32	(\$255,283,002.11)	(\$350,224,484.59)
FUND 3000 TOTAL	\$0.00	\$504,464,391.18	(\$504,464,391.18)	\$0.00
Change in Fund Balance	(\$26,405,146.19)	\$196,350,468.06	(\$308,113,899.12)	(\$138,168,577.25)
Adjusted Total Fund Balance	(\$275,500,417.28)	\$196,350,468.06	(\$308,113,899.12)	(\$387,263,848.34)
Total Liability & Fund Balance	(\$279,068,548.69)	\$249,162,764.53	(\$357,511,286.10)	(\$387,417,070.26)

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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	\$272,721,181.38	\$10,000.00	(\$123,621,345.68)	\$149,109,835.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$272,721,181.38	\$10,000.00	(\$123,621,345.68)	\$149,109,835.70
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$57,580.00)	\$13,620,765.46	(\$14,140,629.04)	(\$577,443.58)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$57,580.00)	\$13,620,765.46	(\$14,140,629.04)	(\$577,443.58)
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	\$94,428,414.56	\$4,008,071.76	(\$14,162,800.30)	\$84,273,686.02
Reserve for Encumbrances	(\$94,428,414.56)	\$14,162,800.30	(\$4,008,071.76)	(\$84,273,686.02)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$18,170,872.06	(\$18,170,872.06)	\$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	\$94,620,642.15	\$27,761,974.72	(\$13,620,765.46)	\$108,761,851.41
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,073.41)	\$110,000,000.00	(\$10,000.00)	\$109,972,926.59
FUND 3150 TOTAL	\$0.00	\$169,563,612.24	(\$169,563,612.24)	\$0.00
Change in Fund Balance	\$94,603,568.74	\$137,761,974.72	(\$13,630,765.46)	\$218,734,778.00
Adjusted Total Fund Balance	(\$272,663,601.38)	\$137,761,974.72	(\$13,630,765.46)	(\$148,532,392.12)
Total Liability & Fund Balance	(\$272,721,181.38)	\$151,382,740.18	(\$27,771,394.50)	(\$149,109,835.70)

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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	(\$5,511,760.88)	\$0.00	(\$199,939.71)	(\$5,711,700.59)
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$9,303,685.37	\$5,097.99	\$0.00	\$9,308,783.36
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1807 - Due From DFCM	\$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	\$3,870,087.89	\$5,097.99	(\$199,939.71)	\$3,675,246.17
Liability				
5100 - Vouchers Payable Control	(\$9,229.46)	\$199,939.71	(\$199,939.71)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,445,154.21)	\$199,939.71	(\$199,939.71)	(\$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	\$4,682,067.37	\$399,879.42	(\$199,939.71)	\$4,882,007.08

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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	\$41,252.35	\$0.00	(\$5,097.99)	\$36,154.36
FUND 3250 TOTAL	\$0.00	\$604,917.12	(\$604,917.12)	\$0.00
Change in Fund Balance	\$4,723,319.72	\$399,879.42	(\$205,037.70)	\$4,918,161.44
Adjusted Total Fund Balance	(\$424,933.68)	\$399,879.42	(\$205,037.70)	(\$230,091.96)
Total Liability & Fund Balance	(\$3,870,087.89)	\$599,819.13	(\$404,977.41)	(\$3,675,246.17)

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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	\$0.00	\$33,711.68	(\$33,711.68)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$10,248,938.69	\$33,711.68	\$0.00	\$10,282,650.37
0604 - Inv-Reinvested Gains	\$113,716.93	\$0.00	\$0.00	\$113,716.93
0669 - Investments Fair Value Adjust	\$2,289,029.79	\$0.00	(\$425,983.85)	\$1,863,045.94
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$92,403.48	\$0.00	\$0.00	\$92,403.48
1801 - Due From Other Funds	\$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
3650 - SITLA Enabling Act Land	\$106,312.01	\$0.00	\$0.00	\$106,312.01
3651 - SITLA Other Land	\$274,833.76	\$0.00	\$0.00	\$274,833.76
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	\$13,139,914.18	\$67,423.36	(\$459,695.53)	\$12,747,642.01
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	(\$629,576.56)	\$425,983.85	(\$33,711.68)	(\$237,304.39)
FUND 3510 TOTAL	\$0.00	\$493,407.21	(\$493,407.21)	\$0.00
Change in Fund Balance	(\$629,576.56)	\$425,983.85	(\$33,711.68)	(\$237,304.39)
Adjusted Total Fund Balance	(\$13,047,510.70)	\$425,983.85	(\$33,711.68)	(\$12,655,238.53)
Total Liability & Fund Balance	(\$13,139,914.18)	\$425,983.85	(\$33,711.68)	(\$12,747,642.01)

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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	\$0.00	\$12,080.46	(\$12,080.46)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,585,745.24	\$12,080.44	\$0.00	\$2,597,825.68
0604 - Inv-Reinvested Gains	\$53,690.29	\$0.00	\$0.00	\$53,690.29
0669 - Investments Fair Value Adjust	\$931,561.40	\$129,598.21	(\$96,036.37)	\$965,123.24
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$469,065.87	\$0.00	(\$3,025.75)	\$466,040.12
1801 - Due From Other Funds	\$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
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	\$4,047,952.94	\$153,759.11	(\$111,142.58)	\$4,090,569.47
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	(\$24,983.80)	\$96,036.39	(\$138,652.92)	(\$67,600.33)
FUND 3515 TOTAL	\$0.00	\$249,795.50	(\$249,795.50)	\$0.00
Change in Fund Balance	(\$24,983.80)	\$96,036.39	(\$138,652.92)	(\$67,600.33)
Adjusted Total Fund Balance	(\$3,566,542.06)	\$96,036.39	(\$138,652.92)	(\$3,609,158.59)
Total Liability & Fund Balance	(\$4,047,952.94)	\$96,036.39	(\$138,652.92)	(\$4,090,569.47)

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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	\$0.00	\$18,490.53	(\$18,490.53)	\$0.00
0601 - Investments	\$0.01	\$0.00	(\$0.01)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$3,717,052.96	\$18,490.46	(\$0.07)	\$3,735,543.35
0604 - Inv-Reinvested Gains	\$170,519.20	\$0.00	\$0.00	\$170,519.20
0669 - Investments Fair Value Adjust	\$1,896,017.93	\$154,076.78	(\$77,977.38)	\$1,972,117.33
1801 - Due From Other Funds	\$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
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	\$5,786,638.25	\$191,057.77	(\$96,467.99)	\$5,881,228.03
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	\$1,485.16	\$77,977.45	(\$172,567.23)	(\$93,104.62)
FUND 3520 TOTAL	\$0.00	\$269,035.22	(\$269,035.22)	\$0.00
Change in Fund Balance	\$1,485.16	\$77,977.45	(\$172,567.23)	(\$93,104.62)
Adjusted Total Fund Balance	(\$5,786,638.25)	\$77,977.45	(\$172,567.23)	(\$5,881,228.03)
Total Liability & Fund Balance	(\$5,786,638.25)	\$77,977.45	(\$172,567.23)	(\$5,881,228.03)

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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	\$0.00	\$5,232.40	(\$5,232.40)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$13,607,928.00	\$5,232.40	\$0.00	\$13,613,160.40
0604 - Inv-Reinvested Gains	\$902,576.28	\$0.00	\$0.00	\$902,576.28
0669 - Investments Fair Value Adjust	\$10,355,997.48	\$581,145.44	(\$453,238.79)	\$10,483,904.13
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$21,835.76	\$0.00	\$0.00	\$21,835.76
1801 - Due From Other Funds	\$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
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	\$24,900,259.67	\$591,610.24	(\$458,471.19)	\$25,033,398.72
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	(\$103,224.64)	\$453,238.79	(\$586,377.84)	(\$236,363.69)
FUND 3525 TOTAL	\$0.00	\$1,044,849.03	(\$1,044,849.03)	\$0.00
Change in Fund Balance	(\$103,224.64)	\$453,238.79	(\$586,377.84)	(\$236,363.69)
Adjusted Total Fund Balance	(\$24,871,925.09)	\$453,238.79	(\$586,377.84)	(\$25,005,064.14)
Total Liability & Fund Balance	(\$24,900,259.67)	\$453,238.79	(\$586,377.84)	(\$25,033,398.72)

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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	\$0.00	\$1,161.98	(\$1,143.07)	\$18.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$47,097,675.11	\$1,058.07	\$0.00	\$47,098,733.18
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	\$26,773,980.08	\$2,024,041.76	(\$1,418,872.62)	\$27,379,149.22
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$109,819.09	\$0.00	\$0.00	\$109,819.09
1801 - Due From Other Funds	\$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
3650 - SITLA Enabling Act Land	\$406,685.67	\$0.00	(\$0.02)	\$406,685.65
3651 - SITLA Other Land	\$824,632.04	\$0.00	(\$85.00)	\$824,547.04
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	\$80,660,975.22	\$2,026,261.81	(\$1,420,100.71)	\$81,267,136.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$18.91)	(\$18.91)

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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	(\$18.91)	(\$278,391.58)
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	(\$333,976.30)	\$1,418,976.53	(\$2,025,118.72)	(\$940,118.49)
FUND 3530 TOTAL	\$0.00	\$3,445,238.34	(\$3,445,238.34)	\$0.00
Change in Fund Balance	(\$333,976.30)	\$1,418,976.53	(\$2,025,118.72)	(\$940,118.49)
Adjusted Total Fund Balance	(\$80,382,602.55)	\$1,418,976.53	(\$2,025,118.72)	(\$80,988,744.74)
Total Liability & Fund Balance	(\$80,660,975.22)	\$1,418,976.53	(\$2,025,137.63)	(\$81,267,136.32)

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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	\$6,366.00	\$121,855.77	(\$128,221.77)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,851,699.46	\$24,148.29	\$0.00	\$5,875,847.75
0604 - Inv-Reinvested Gains	\$102,131.93	\$80,731.48	\$0.00	\$182,863.41
0669 - Investments Fair Value Adjust	\$2,577,158.82	\$0.00	(\$347,751.22)	\$2,229,407.60
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$176,162.03	\$0.00	(\$23,342.00)	\$152,820.03
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$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
3650 - SITLA Enabling Act Land	\$5,225.66	\$0.00	\$0.00	\$5,225.66
3651 - SITLA Other Land	\$49,602.97	\$0.00	\$0.00	\$49,602.97
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	\$279,954.80	\$0.00	(\$80,731.48)	\$199,223.32
3656 - SITLA Buildings	\$358.36	\$0.00	\$0.00	\$358.36
ACCT TYP ASSET TOTAL	\$9,051,965.01	\$226,735.54	(\$580,046.47)	\$8,698,654.08
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$176,162.04)	\$23,342.00	\$0.00	(\$152,820.04)
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	(\$176,162.67)	\$23,342.00	\$0.00	(\$152,820.67)
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	(\$523,410.06)	\$347,751.22	(\$17,782.29)	(\$193,441.13)
FUND 3535 TOTAL	\$0.00	\$597,828.76	(\$597,828.76)	\$0.00
Change in Fund Balance	(\$523,410.06)	\$347,751.22	(\$17,782.29)	(\$193,441.13)
Adjusted Total Fund Balance	(\$8,875,802.34)	\$347,751.22	(\$17,782.29)	(\$8,545,833.41)
Total Liability & Fund Balance	(\$9,051,965.01)	\$371,093.22	(\$17,782.29)	(\$8,698,654.08)

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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	\$59,498.82	\$835.73	\$0.00	\$60,334.55
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	\$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
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	\$63,065.85	\$835.73	\$0.00	\$63,901.58
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	(\$1,613.35)	\$0.00	(\$835.73)	(\$2,449.08)
FUND 3540 TOTAL	\$0.00	\$835.73	(\$835.73)	\$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	(\$1,613.35)	\$0.00	(\$835.73)	(\$2,449.08)
Adjusted Total Fund Balance	(\$63,065.85)	\$0.00	(\$835.73)	(\$63,901.58)
Total Liability & Fund Balance	(\$63,065.85)	\$0.00	(\$835.73)	(\$63,901.58)

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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	\$0.00	\$8,322.77	(\$8,322.77)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,167,415.83	\$8,322.67	(\$0.10)	\$1,175,738.40
0604 - Inv-Reinvested Gains	\$59,075.99	\$0.00	\$0.00	\$59,075.99
0669 - Investments Fair Value Adjust	\$683,716.83	\$48,251.15	(\$18,904.82)	\$713,063.16
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	\$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
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	\$1,923,409.89	\$64,896.59	(\$27,227.69)	\$1,961,078.79
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	(\$9,933.14)	\$18,904.92	(\$56,573.82)	(\$47,602.04)
FUND 3545 TOTAL	\$0.00	\$83,801.51	(\$83,801.51)	\$0.00
Change in Fund Balance	(\$9,933.14)	\$18,904.92	(\$56,573.82)	(\$47,602.04)
Adjusted Total Fund Balance	(\$1,923,409.89)	\$18,904.92	(\$56,573.82)	(\$1,961,078.79)
Total Liability & Fund Balance	(\$1,923,409.89)	\$18,904.92	(\$56,573.82)	(\$1,961,078.79)

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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	\$0.00	\$6,898.55	(\$6,898.55)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,930,731.40	\$6,898.54	(\$0.01)	\$5,937,629.93
0604 - Inv-Reinvested Gains	\$286,315.67	\$0.00	\$0.00	\$286,315.67
0669 - Investments Fair Value Adjust	\$3,483,965.84	\$264,993.39	(\$185,879.54)	\$3,563,079.69
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$60,546.84	\$0.00	\$0.00	\$60,546.84
1801 - Due From Other Funds	\$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
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	\$10,294,133.08	\$278,790.48	(\$192,778.10)	\$10,380,145.46
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$67,140.50)	\$0.00	\$0.00	(\$67,140.50)
ACCT TYP LIABILITY TOTAL	(\$67,140.50)	\$0.00	\$0.00	(\$67,140.50)
Fund Balance				

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$6,221,376.26)	\$0.00	\$0.00	(\$6,221,376.26)
7125 - Fund Balance-Restricted Funds	(\$3,753,623.00)	\$0.00	\$0.00	(\$3,753,623.00)
7136 - Reserved SITLA Mod Accrual FB	\$67,140.50	\$0.00	\$0.00	\$67,140.50
7137 - Reserved SITLA Capital Assets	(\$202,345.07)	\$0.00	\$0.00	(\$202,345.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$10,110,203.83)	\$0.00	\$0.00	(\$10,110,203.83)
Revenues				
ACCT TYP REVENUES TOTAL	(\$116,788.75)	\$185,879.55	(\$271,891.93)	(\$202,801.13)
FUND 3550 TOTAL	\$0.00	\$464,670.03	(\$464,670.03)	\$0.00
Change in Fund Balance	(\$116,788.75)	\$185,879.55	(\$271,891.93)	(\$202,801.13)
Adjusted Total Fund Balance	(\$10,226,992.58)	\$185,879.55	(\$271,891.93)	(\$10,313,004.96)
Total Liability & Fund Balance	(\$10,294,133.08)	\$185,879.55	(\$271,891.93)	(\$10,380,145.46)

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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	\$105,546.98	\$10,395,573.36	(\$10,439,966.10)	\$61,154.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,792,147,842.61	\$8,735,001.50	\$0.00	\$1,800,882,844.11
0604 - Inv-Reinvested Gains	\$143,343,132.08	\$347,078.38	\$0.00	\$143,690,210.46
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,043,096,020.62	\$70,871,810.90	(\$40,709,266.52)	\$1,073,258,565.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$238,922.87	\$0.00	(\$31,658.00)	\$207,264.87
1712 - Certificate of Sales Rec	\$8,461,488.13	\$856,870.56	(\$91,744.08)	\$9,226,614.61
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
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	\$12,237,574.35	\$0.00	(\$1,441.70)	\$12,236,132.65
3651 - SITLA Other Land	\$37,490,164.52	\$0.00	(\$401,438.33)	\$37,088,726.19
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	\$5,641,760.43	\$0.00	(\$347,078.38)	\$5,294,682.05
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	\$3,054,933,430.02	\$91,206,334.70	(\$52,022,593.11)	\$3,094,117,171.61
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$481.53)	(\$481.53)
6455 - Deferred Inflows-Unavailable Revenues	(\$238,922.87)	\$31,658.00	\$0.00	(\$207,264.87)
6510 - Unearned Revenue Short Term	(\$9,930,033.21)	\$0.00	\$0.00	(\$9,930,033.21)
ACCT TYP LIABILITY TOTAL	(\$10,168,956.08)	\$31,658.00	(\$481.53)	(\$10,137,779.61)
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	(\$27,903,786.52)	\$41,179,105.71	(\$80,394,023.77)	(\$67,118,704.58)
FUND 3555 TOTAL	\$0.00	\$132,417,098.41	(\$132,417,098.41)	\$0.00
Change in Fund Balance	(\$27,903,786.52)	\$41,179,105.71	(\$80,394,023.77)	(\$67,118,704.58)

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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	(\$3,044,764,473.94)	\$41,179,105.71	(\$80,394,023.77)	(\$3,083,979,392.00)
Total Liability & Fund Balance	(\$3,054,933,430.02)	\$41,210,763.71	(\$80,394,505.30)	(\$3,094,117,171.61)

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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	\$0.00	\$120,893.53	(\$119,268.97)	\$1,624.56
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,535,615.72	\$61,161.80	\$0.00	\$5,596,777.52
0604 - Inv-Reinvested Gains	\$100,283.33	\$50,457.17	\$0.00	\$150,740.50
0669 - Investments Fair Value Adjust	\$2,004,927.22	\$37,608.19	(\$88,806.86)	\$1,953,728.55
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	\$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
3650 - SITLA Enabling Act Land	\$7,137.95	\$0.00	(\$0.47)	\$7,137.48
3651 - SITLA Other Land	\$80,454.97	\$0.00	(\$7,650.00)	\$72,804.97
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	\$174,971.75	\$0.00	(\$50,457.17)	\$124,514.58
3656 - SITLA Buildings	\$537.56	\$0.00	\$0.00	\$537.56
ACCT TYP ASSET TOTAL	\$7,907,763.38	\$270,120.69	(\$266,183.47)	\$7,911,700.60
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,624.56)	(\$1,624.56)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,624.56)	(\$1,624.56)

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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	(\$421,986.31)	\$98,081.42	(\$100,394.08)	(\$424,298.97)
FUND 3560 TOTAL	\$0.00	\$368,202.11	(\$368,202.11)	\$0.00
Change in Fund Balance	(\$421,986.31)	\$98,081.42	(\$100,394.08)	(\$424,298.97)
Adjusted Total Fund Balance	(\$7,907,763.38)	\$98,081.42	(\$100,394.08)	(\$7,910,076.04)
Total Liability & Fund Balance	(\$7,907,763.38)	\$98,081.42	(\$102,018.64)	(\$7,911,700.60)

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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	\$0.00	\$58,005.09	(\$58,005.09)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,806,677.28	\$58,004.89	(\$0.20)	\$6,864,681.97
0604 - Inv-Reinvested Gains	\$212,964.49	\$0.00	\$0.00	\$212,964.49
0669 - Investments Fair Value Adjust	\$3,174,776.15	\$303,626.93	(\$161,249.06)	\$3,317,154.02
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$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
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	\$10,949,346.50	\$419,636.91	(\$219,254.35)	\$11,149,729.06
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	(\$27,170.39)	\$161,249.26	(\$361,631.82)	(\$227,552.95)
FUND 3565 TOTAL	\$0.00	\$580,886.17	(\$580,886.17)	\$0.00
Change in Fund Balance	(\$27,170.39)	\$161,249.26	(\$361,631.82)	(\$227,552.95)
Adjusted Total Fund Balance	(\$10,949,346.50)	\$161,249.26	(\$361,631.82)	(\$11,149,729.06)
Total Liability & Fund Balance	(\$10,949,346.50)	\$161,249.26	(\$361,631.82)	(\$11,149,729.06)

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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	\$70,206.10	\$11,667,600.69	(\$12,146,383.11)	(\$408,576.32)
0602 - Investments W/ St Treas	\$636,831.60	\$5,863,151.70	(\$5,863,151.70)	\$636,831.60
1801 - Due From Other Funds	\$562,064.46	\$0.00	(\$562,064.46)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,269,102.16	\$17,530,752.39	(\$18,571,599.27)	\$228,255.28
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$5,662.00)	(\$5,662.00)
5880 - Due To Component Unit	\$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	(\$5,662.00)	(\$5,662.00)
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	(\$646,413.19)	\$6,850,957.87	(\$5,804,448.99)	\$400,095.69
FUND 3580 TOTAL	\$0.00	\$24,381,710.26	(\$24,381,710.26)	\$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	(\$646,413.19)	\$6,850,957.87	(\$5,804,448.99)	\$400,095.69
Adjusted Total Fund Balance	(\$1,269,102.16)	\$6,850,957.87	(\$5,804,448.99)	(\$222,593.28)
Total Liability & Fund Balance	(\$1,269,102.16)	\$6,850,957.87	(\$5,810,110.99)	(\$228,255.28)

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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	\$329,798,526.70	\$0.00	\$0.00	\$329,798,526.70
ACCT TYP ASSET TOTAL	\$329,798,526.70	\$0.00	\$0.00	\$329,798,526.70
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	(\$315,673,850.00)	\$0.00	\$0.00	(\$315,673,850.00)
FUND 4000 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$315,673,850.00)	\$0.00	\$0.00	(\$315,673,850.00)
Adjusted Total Fund Balance	(\$329,798,526.70)	\$0.00	\$0.00	(\$329,798,526.70)
Total Liability & Fund Balance	(\$329,798,526.70)	\$0.00	\$0.00	(\$329,798,526.70)

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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	(\$2,479,277.18)	\$2,479,277.18	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$89,219,277.18)	\$2,479,277.18	\$0.00	(\$86,740,000.00)
Liability				
6210 - Int Payable Bond	\$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	\$86,740,000.00	\$0.00	\$0.00	\$86,740,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$2,479,277.18	\$0.00	(\$2,479,277.18)	\$0.00
FUND 4113 TOTAL	\$0.00	\$2,479,277.18	(\$2,479,277.18)	\$0.00
Change in Fund Balance	\$89,219,277.18	\$0.00	(\$2,479,277.18)	\$86,740,000.00

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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	\$89,219,277.18	\$0.00	(\$2,479,277.18)	\$86,740,000.00
Total Liability & Fund Balance	\$89,219,277.18	\$0.00	(\$2,479,277.18)	\$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	(\$300.00)	(\$102,480,300.00)
1301 - Interest Receivable	(\$2,837,257.60)	\$2,837,257.60	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$105,317,257.60)	\$2,837,257.60	(\$300.00)	(\$102,480,300.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$300.00	(\$300.00)	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$300.00	(\$300.00)	\$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	\$102,480,000.00	\$600.00	(\$300.00)	\$102,480,300.00
Revenues				
ACCT TYP REVENUES TOTAL	\$2,837,257.60	\$0.00	(\$2,837,257.60)	\$0.00
FUND 4115 TOTAL	\$0.00	\$2,838,157.60	(\$2,838,157.60)	\$0.00
Change in Fund Balance	\$105,317,257.60	\$600.00	(\$2,837,557.60)	\$102,480,300.00

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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
Adjusted Total Fund Balance	\$105,317,257.60	\$600.00	(\$2,837,557.60)	\$102,480,300.00
Total Liability & Fund Balance	\$105,317,257.60	\$900.00	(\$2,837,857.60)	\$102,480,300.00

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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	\$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	\$43,990,000.00	\$0.00	\$0.00	\$43,990,000.00
FUND 4117 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$43,990,000.00	\$0.00	\$0.00	\$43,990,000.00
Adjusted Total Fund Balance	\$43,990,000.00	\$0.00	\$0.00	\$43,990,000.00
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	\$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	\$14,950,000.00	\$0.00	\$0.00	\$14,950,000.00
FUND 4119 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$14,950,000.00	\$0.00	\$0.00	\$14,950,000.00
Adjusted Total Fund Balance	\$14,950,000.00	\$0.00	\$0.00	\$14,950,000.00
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	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
ACCT TYP ASSET TOTAL	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$1,250.00	\$0.00	\$0.00	\$1,250.00
FUND 4120 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Adjusted Total Fund Balance	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Total Liability & Fund Balance	\$1,250.00	\$0.00	\$0.00	\$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	\$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	\$11,825,000.00	\$0.00	\$0.00	\$11,825,000.00
FUND 4121 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$11,825,000.00	\$0.00	\$0.00	\$11,825,000.00
Adjusted Total Fund Balance	\$11,825,000.00	\$0.00	\$0.00	\$11,825,000.00
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	(\$1,401,250.00)	\$0.00	\$0.00	(\$1,401,250.00)
ACCT TYP ASSET TOTAL	(\$1,401,250.00)	\$0.00	\$0.00	(\$1,401,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$1,401,250.00	\$0.00	\$0.00	\$1,401,250.00
FUND 4122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,401,250.00	\$0.00	\$0.00	\$1,401,250.00
Adjusted Total Fund Balance	\$1,401,250.00	\$0.00	\$0.00	\$1,401,250.00
Total Liability & Fund Balance	\$1,401,250.00	\$0.00	\$0.00	\$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	(\$23,006,250.00)	\$0.00	\$0.00	(\$23,006,250.00)
ACCT TYP ASSET TOTAL	(\$23,006,250.00)	\$0.00	\$0.00	(\$23,006,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$23,006,250.00	\$0.00	\$0.00	\$23,006,250.00
FUND 4123 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$23,006,250.00	\$0.00	\$0.00	\$23,006,250.00
Adjusted Total Fund Balance	\$23,006,250.00	\$0.00	\$0.00	\$23,006,250.00
Total Liability & Fund Balance	\$23,006,250.00	\$0.00	\$0.00	\$23,006,250.00

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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	(\$6,451,250.00)	\$0.00	\$0.00	(\$6,451,250.00)
ACCT TYP ASSET TOTAL	(\$6,451,250.00)	\$0.00	\$0.00	(\$6,451,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$6,451,250.00	\$0.00	\$0.00	\$6,451,250.00
FUND 4124 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$6,451,250.00	\$0.00	\$0.00	\$6,451,250.00
Adjusted Total Fund Balance	\$6,451,250.00	\$0.00	\$0.00	\$6,451,250.00
Total Liability & Fund Balance	\$6,451,250.00	\$0.00	\$0.00	\$6,451,250.00

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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	(\$17,976,250.00)	\$0.00	\$0.00	(\$17,976,250.00)
ACCT TYP ASSET TOTAL	(\$17,976,250.00)	\$0.00	\$0.00	(\$17,976,250.00)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$17,976,250.00	\$0.00	\$0.00	\$17,976,250.00
FUND 4125 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$17,976,250.00	\$0.00	\$0.00	\$17,976,250.00
Adjusted Total Fund Balance	\$17,976,250.00	\$0.00	\$0.00	\$17,976,250.00
Total Liability & Fund Balance	\$17,976,250.00	\$0.00	\$0.00	\$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	(\$41,396,224.10)	\$0.00	\$0.00	(\$41,396,224.10)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$41,396,224.10)	\$0.00	\$0.00	(\$41,396,224.10)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$41,396,250.00	\$0.00	\$0.00	\$41,396,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$25.90)	\$0.00	\$0.00	(\$25.90)
FUND 4126 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$41,396,224.10	\$0.00	\$0.00	\$41,396,224.10

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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	\$41,396,224.10	\$0.00	\$0.00	\$41,396,224.10
Total Liability & Fund Balance	\$41,396,224.10	\$0.00	\$0.00	\$41,396,224.10

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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	(\$3,870,844.36)	\$0.00	(\$397,064.32)	(\$4,267,908.68)
0305 - Cash Held By Trustee	\$218.44	\$393,864.44	\$0.00	\$394,082.88
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$3,870,625.92)	\$393,864.44	(\$397,064.32)	(\$3,873,825.80)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,200.00	(\$3,200.00)	\$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	\$3,200.00	(\$3,200.00)	\$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	\$6,400.00	(\$3,200.00)	\$3,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,235,827.89)	\$0.00	(\$0.12)	(\$2,235,828.01)
FUND 4321 TOTAL	\$0.00	\$403,464.44	(\$403,464.44)	\$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	(\$2,235,827.89)	\$6,400.00	(\$3,200.12)	(\$2,232,628.01)
Adjusted Total Fund Balance	(\$2,242,227.54)	\$6,400.00	(\$3,200.12)	(\$2,239,027.66)
Total Liability & Fund Balance	\$3,870,625.92	\$9,600.00	(\$6,400.12)	\$3,873,825.80

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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	\$1,118,589.89	(\$1,667,720.35)	(\$549,130.46)
0305 - Cash Held By Trustee	\$259.32	\$1,663,520.49	\$0.00	\$1,663,779.81
1104 - Leases Receivable	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$57,690,259.32	\$2,782,110.38	(\$1,667,720.35)	\$58,804,649.35
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,200.00	(\$4,200.00)	\$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)	\$4,200.00	(\$4,200.00)	(\$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	\$8,400.00	(\$4,200.00)	\$4,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$0.15)	\$0.00	(\$1,118,590.03)	(\$1,118,590.18)

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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	\$2,794,710.38	(\$2,794,710.38)	\$0.00
Change in Fund Balance	(\$0.15)	\$8,400.00	(\$1,122,790.03)	(\$1,114,390.18)
Adjusted Total Fund Balance	(\$259.32)	\$8,400.00	(\$1,122,790.03)	(\$1,114,649.35)
Total Liability & Fund Balance	(\$57,690,259.32)	\$12,600.00	(\$1,126,990.03)	(\$58,804,649.35)

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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	\$6,999,794.44	\$3,803.62	\$0.00	\$7,003,598.06
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,159,293.12	\$3,803.62	\$0.00	\$7,163,096.74
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	\$37,915.67	\$0.00	\$0.00	\$37,915.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,092.07)	\$0.00	(\$3,803.62)	(\$7,895.69)
FUND 4324 TOTAL	\$0.00	\$3,803.62	(\$3,803.62)	\$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	\$33,823.60	\$0.00	(\$3,803.62)	\$30,019.98
Adjusted Total Fund Balance	\$137,918.44	\$0.00	(\$3,803.62)	\$134,114.82
Total Liability & Fund Balance	(\$7,159,293.12)	\$0.00	(\$3,803.62)	(\$7,163,096.74)

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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	\$21,610.62	\$0.00	\$0.00	\$21,610.62
0305 - Cash Held By Trustee	\$38,908.13	\$21.14	\$0.00	\$38,929.27
1301 - Interest Receivable	(\$5,752.10)	\$0.00	\$0.00	(\$5,752.10)
ACCT TYP ASSET TOTAL	\$54,766.65	\$21.14	\$0.00	\$54,787.79
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$5,493,059.45)	\$0.00	\$0.00	(\$5,493,059.45)
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,493,059.45)	\$0.00	\$0.00	(\$5,493,059.45)
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	\$6,516,250.00	\$0.00	\$0.00	\$6,516,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$37,938.04)	\$0.00	(\$21.14)	(\$37,959.18)

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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	\$21.14	(\$21.14)	\$0.00
Change in Fund Balance	\$6,478,311.96	\$0.00	(\$21.14)	\$6,478,290.82
Adjusted Total Fund Balance	\$5,438,292.80	\$0.00	(\$21.14)	\$5,438,271.66
Total Liability & Fund Balance	(\$54,766.65)	\$0.00	(\$21.14)	(\$54,787.79)

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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	(\$10,206,907.28)	\$532,380.15	(\$235,242.89)	(\$9,909,770.02)
0305 - Cash Held By Trustee	\$382.22	\$235,243.10	\$0.00	\$235,625.32
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$10,206,525.06)	\$767,623.25	(\$235,242.89)	(\$9,674,144.70)
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	(\$854,085.96)	\$0.00	(\$532,380.36)	(\$1,386,466.32)
FUND 4327 TOTAL	\$0.00	\$767,623.25	(\$767,623.25)	\$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	(\$854,085.96)	\$0.00	(\$532,380.36)	(\$1,386,466.32)
Adjusted Total Fund Balance	\$6,171,328.26	\$0.00	(\$532,380.36)	\$5,638,947.90
Total Liability & Fund Balance	\$10,206,525.06	\$0.00	(\$532,380.36)	\$9,674,144.70

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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	(\$72,154.26)	\$0.00	(\$28,858.31)	(\$101,012.57)
0305 - Cash Held By Trustee	\$51.09	\$26,358.34	\$0.00	\$26,409.43
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$740,669.01	\$26,358.34	(\$28,858.31)	\$738,169.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$765,000.00)	\$0.00	\$0.00	(\$765,000.00)
ACCT TYP LIABILITY TOTAL	(\$765,000.00)	\$2,500.00	(\$2,500.00)	(\$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	\$5,000.00	(\$2,500.00)	\$2,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$399,045.97)	\$0.00	(\$0.03)	(\$399,046.00)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4328 TOTAL	\$0.00	\$33,858.34	(\$33,858.34)	\$0.00
Change in Fund Balance	(\$399,045.97)	\$5,000.00	(\$2,500.03)	(\$396,546.00)
Adjusted Total Fund Balance	\$24,330.99	\$5,000.00	(\$2,500.03)	\$26,830.96
Total Liability & Fund Balance	(\$740,669.01)	\$7,500.00	(\$5,000.03)	(\$738,169.04)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,052,714.14	\$185,587.59	(\$157,575.14)	\$18,080,726.59
0305 - Cash Held By Trustee	\$193.03	\$152,982.13	\$0.00	\$153,175.16
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,052,907.17	\$338,569.72	(\$157,575.14)	\$18,233,901.75
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	(\$3,051,012.34)	\$4,593.12	(\$185,587.70)	(\$3,232,006.92)
FUND 4329 TOTAL	\$0.00	\$343,162.84	(\$343,162.84)	\$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	(\$3,051,012.34)	\$4,593.12	(\$185,587.70)	(\$3,232,006.92)
Adjusted Total Fund Balance	(\$10,988,946.54)	\$4,593.12	(\$185,587.70)	(\$11,169,941.12)
Total Liability & Fund Balance	(\$18,052,907.17)	\$4,593.12	(\$185,587.70)	(\$18,233,901.75)

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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	\$2,805,692.31	\$0.00	(\$2,344.31)	\$2,803,348.00
0305 - Cash Held By Trustee	\$74.46	\$2,344.35	\$0.00	\$2,418.81
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,805,766.77	\$2,344.35	(\$2,344.31)	\$2,805,766.81
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	(\$219,155.60)	\$0.00	(\$0.04)	(\$219,155.64)

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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	\$2,344.35	(\$2,344.35)	\$0.00
Change in Fund Balance	(\$219,155.60)	\$0.00	(\$0.04)	(\$219,155.64)
Adjusted Total Fund Balance	(\$770,156.51)	\$0.00	(\$0.04)	(\$770,156.55)
Total Liability & Fund Balance	(\$2,805,766.77)	\$0.00	(\$0.04)	(\$2,805,766.81)

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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	(\$1,696,917.70)	\$28,741.76	(\$542,111.34)	(\$2,210,287.28)
0305 - Cash Held By Trustee	\$288.74	\$542,111.50	\$0.00	\$542,400.24
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$1,696,628.96)	\$570,853.26	(\$542,111.34)	(\$1,667,887.04)
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	(\$3,101,789.57)	\$0.00	(\$28,741.92)	(\$3,130,531.49)
FUND 4331 TOTAL	\$0.00	\$570,853.26	(\$570,853.26)	\$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	(\$3,101,789.57)	\$0.00	(\$28,741.92)	(\$3,130,531.49)
Adjusted Total Fund Balance	(\$2,690,115.47)	\$0.00	(\$28,741.92)	(\$2,718,857.39)
Total Liability & Fund Balance	\$1,696,628.96	\$0.00	(\$28,741.92)	\$1,667,887.04

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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	\$10,143,197.64	\$0.00	(\$1,271,477.59)	\$8,871,720.05
0305 - Cash Held By Trustee	\$183,151.61	\$1,271,577.11	\$0.00	\$1,454,728.72
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,326,349.25	\$1,271,577.11	(\$1,271,477.59)	\$10,326,448.77
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$587,706.19)	\$0.00	\$0.00	(\$587,706.19)
ACCT TYP LIABILITY TOTAL	(\$587,706.19)	\$0.00	\$0.00	(\$587,706.19)
Fund Balance				
7070 - Assigned	(\$2,970,296.91)	\$0.00	\$0.00	(\$2,970,296.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,970,296.91)	\$0.00	\$0.00	(\$2,970,296.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$600.00	\$0.00	\$0.00	\$600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,768,946.15)	\$0.00	(\$99.52)	(\$6,769,045.67)
FUND 4332 TOTAL	\$0.00	\$1,271,577.11	(\$1,271,577.11)	\$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	(\$6,768,346.15)	\$0.00	(\$99.52)	(\$6,768,445.67)
Adjusted Total Fund Balance	(\$9,738,643.06)	\$0.00	(\$99.52)	(\$9,738,742.58)
Total Liability & Fund Balance	(\$10,326,349.25)	\$0.00	(\$99.52)	(\$10,326,448.77)

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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	\$399,001.19	(\$399,001.19)	\$0.00
0305 - Cash Held By Trustee	\$623.98	\$399,001.53	\$0.00	\$399,625.51
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$623.98	\$798,002.72	(\$399,001.19)	\$399,625.51
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	(\$0.36)	\$0.00	(\$399,001.53)	(\$399,001.89)
FUND 4333 TOTAL	\$0.00	\$798,002.72	(\$798,002.72)	\$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	(\$0.36)	\$0.00	(\$399,001.53)	(\$399,001.89)
Adjusted Total Fund Balance	(\$623.98)	\$0.00	(\$399,001.53)	(\$399,625.51)
Total Liability & Fund Balance	(\$623.98)	\$0.00	(\$399,001.53)	(\$399,625.51)

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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	\$703,269.79	\$0.00	\$0.00	\$703,269.79
0305 - Cash Held By Trustee	\$3,880,558.45	\$2,108.66	\$0.00	\$3,882,667.11
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,583,828.24	\$2,108.66	\$0.00	\$4,585,936.90
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$318,656.85)	\$0.00	\$0.00	(\$318,656.85)
ACCT TYP LIABILITY TOTAL	(\$318,656.85)	\$0.00	\$0.00	(\$318,656.85)
Fund Balance				
7070 - Assigned	\$55,013.81	\$0.00	\$0.00	\$55,013.81
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$55,013.81	\$0.00	\$0.00	\$55,013.81
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,321,385.20)	\$0.00	(\$2,108.66)	(\$4,323,493.86)
FUND 4334 TOTAL	\$0.00	\$2,108.66	(\$2,108.66)	\$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	(\$4,320,185.20)	\$0.00	(\$2,108.66)	(\$4,322,293.86)
Adjusted Total Fund Balance	(\$4,265,171.39)	\$0.00	(\$2,108.66)	(\$4,267,280.05)
Total Liability & Fund Balance	(\$4,583,828.24)	\$0.00	(\$2,108.66)	(\$4,585,936.90)

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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	\$1,025,002.47	\$0.00	(\$163,455.44)	\$861,547.03
0305 - Cash Held By Trustee	\$147,440.21	\$163,535.57	\$0.00	\$310,975.78
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,172,442.68	\$163,535.57	(\$163,455.44)	\$1,172,522.81
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$370,524.83	\$0.00	\$0.00	\$370,524.83
ACCT TYP LIABILITY TOTAL	\$370,524.83	\$0.00	\$0.00	\$370,524.83
Fund Balance				
7070 - Assigned	(\$56.92)	\$0.00	\$0.00	(\$56.92)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$56.92)	\$0.00	\$0.00	(\$56.92)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,544,110.59)	\$0.00	(\$80.13)	(\$1,544,190.72)
FUND 4335 TOTAL	\$0.00	\$163,535.57	(\$163,535.57)	\$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	(\$1,542,910.59)	\$0.00	(\$80.13)	(\$1,542,990.72)
Adjusted Total Fund Balance	(\$1,542,967.51)	\$0.00	(\$80.13)	(\$1,543,047.64)
Total Liability & Fund Balance	(\$1,172,442.68)	\$0.00	(\$80.13)	(\$1,172,522.81)

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

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

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

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

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,968,809.48	\$18,480,461.67	(\$35,376,410.82)	(\$8,927,139.67)
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$795,685,022.11	\$123,469,032.49	(\$9,711,970.99)	\$909,442,083.61
0750 - A/R UI Tax / Contributions	\$97,855,117.02	\$27,018,466.58	(\$31,171,648.66)	\$93,701,934.94
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	\$12,229,009.31	\$2,027,813.31	(\$648,872.02)	\$13,607,950.60
1182 - A/R UI Benefit Overpayments	\$13,904,819.53	\$2,964,694.28	(\$1,141,199.26)	\$15,728,314.55
1183 - A/R UI Due To New Hire Assessed	\$162,832.98	\$29,898.19	(\$24,986.74)	\$167,744.43
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	\$935,662,228.46	\$173,990,366.52	(\$78,075,088.49)	\$1,031,577,506.49
Liability				
5100 - Vouchers Payable Control	(\$116,630.03)	\$9,625,479.06	(\$9,507,648.83)	\$1,200.20
5226 - Acct Pay Due To Federal Gov	(\$17,526.65)	\$472,810.20	(\$526,531.61)	(\$71,248.06)
5258 - UI Trust Payable	(\$2,832,680.00)	\$23,076,681.80	(\$20,282,951.80)	(\$38,950.00)
5259 - UI Trust Deposit	\$3,222,352,230.59	\$20,282,951.80	(\$574,996.17)	\$3,242,060,186.22

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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	(\$3,219,519,550.59)	\$0.00	(\$22,501,685.63)	(\$3,242,021,236.22)
5320 - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
5338 - Payable UI Refunds	(\$7,634,228.35)	\$1,362,827.70	(\$1,709,205.29)	(\$7,980,605.94)
5346 - UI Recovered Bop Social Costs	(\$9,186,839.86)	\$569,585.34	(\$1,122,567.66)	(\$9,739,822.18)
5347 - UI Recvr'd Bop Chg Due Reimb Em	(\$371,796.26)	\$35,665.20	(\$67,440.89)	(\$403,571.95)
5348 - UI Recvr'd Bop Chg Due Fed Empl	(\$110,926.38)	\$3,786.28	(\$1,071.73)	(\$108,211.83)
5349 - UI Recvr'd Bop Chg Due Fed Prog	(\$11,376,831.81)	\$532,162.44	(\$1,773,614.00)	(\$12,618,283.37)
5703 - Employer Security Deposit	(\$9,906.87)	\$0.00	\$0.00	(\$9,906.87)
5870 - Due to Other Governments	(\$22,122,610.05)	\$214,080.75	(\$173,831.99)	(\$22,082,361.29)
5901 - Due To Other Funds Other	(\$221,285.57)	\$238,534.99	(\$264,884.26)	(\$247,634.84)
5903 - Due To State Agency	(\$34,151.00)	\$114,482.50	(\$101,394.00)	(\$21,062.50)
5913 - Due To Employment Sec	(\$120,767.00)	\$101,360.70	(\$118,879.71)	(\$138,286.01)
5920 - Due To Saf Assessed	(\$13,564,029.61)	\$648,872.02	(\$2,027,813.31)	(\$14,942,970.90)
5921 - Due To Saf Collected	(\$355,279.90)	\$354,022.15	(\$377,618.30)	(\$378,876.05)
5922 - Due To New Hire Assessed	(\$158,832.98)	\$24,986.74	(\$29,898.19)	(\$163,744.43)
5923 - Due To New Hire Collected	(\$5,275.36)	\$1,398.19	(\$13,936.74)	(\$17,813.91)
6510 - Unearned Revenue Short Term	(\$3,910,580.34)	\$0.00	\$0.00	(\$3,910,580.34)
ACCT TYP LIABILITY TOTAL	(\$69,317,498.02)	\$57,659,687.86	(\$61,175,970.11)	(\$72,833,780.27)
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	\$55,025,123.24	\$30,157,507.43	(\$20,413,576.26)	\$64,769,054.41
Revenues				
ACCT TYP REVENUES TOTAL	(\$114,921,787.69)	\$865,778.09	(\$103,007,504.84)	(\$217,063,514.44)
FUND 5110 TOTAL	\$0.00	\$262,673,339.90	(\$262,672,139.70)	\$1,200.20
Change in Fund Balance	(\$59,896,664.45)	\$31,023,285.52	(\$123,421,081.10)	(\$152,294,460.03)
Adjusted Total Fund Balance	(\$866,344,730.44)	\$31,023,285.52	(\$123,421,081.10)	(\$958,742,526.02)
Total Liability & Fund Balance	(\$935,662,228.46)	\$88,682,973.38	(\$184,597,051.21)	(\$1,031,576,306.29)

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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	\$0.00	\$0.00	\$0.00	\$0.00
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1182 - A/R UI Benefit Overpayments	\$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
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
6500 - Unearned Revenue 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 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	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$84,713,215.31	\$57,809.61	(\$1,300,000.00)	\$83,471,024.92
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
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$403,305.18	\$78,705.49	(\$8,918.29)	\$473,092.38
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$12,741,941.13	\$1,300,000.00	(\$22,683.27)	\$14,019,257.86
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	\$219,360,052.41	\$1,436,515.10	(\$1,331,601.56)	\$219,464,965.95
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	\$0.00	\$0.00	\$301,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,054,398.65)	\$0.00	(\$104,913.54)	(\$5,159,312.19)
FUND 5210 TOTAL	\$0.00	\$1,436,515.10	(\$1,436,515.10)	\$0.00
Change in Fund Balance	(\$4,753,398.65)	\$0.00	(\$104,913.54)	(\$4,858,312.19)
Adjusted Total Fund Balance	(\$219,360,052.41)	\$0.00	(\$104,913.54)	(\$219,464,965.95)
Total Liability & Fund Balance	(\$219,360,052.41)	\$0.00	(\$104,913.54)	(\$219,464,965.95)

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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	\$991,295.35	\$274.51	(\$101,567.00)	\$890,002.86
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	\$73,243.07	\$2,037.02	\$0.00	\$75,280.09
1305 - Accrued Interest Receivable	\$373,010.85	\$62,680.92	\$0.00	\$435,691.77
1501 - Loans Receivable	\$76,400.00	\$0.00	\$0.00	\$76,400.00
1507 - LT Loans Receivable	\$1,303,470.34	\$0.00	\$0.00	\$1,303,470.34
ACCT TYP ASSET TOTAL	\$2,817,419.61	\$64,992.45	(\$101,567.00)	\$2,780,845.06
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$101,567.00	(\$101,567.00)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$101,567.00	(\$101,567.00)	\$0.00
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	\$352,325.00	\$203,134.00	(\$101,567.00)	\$453,892.00

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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	(\$263,335.07)	\$0.00	(\$64,992.45)	(\$328,327.52)
FUND 5215 TOTAL	\$0.00	\$369,693.45	(\$369,693.45)	\$0.00
Change in Fund Balance	\$88,989.93	\$203,134.00	(\$166,559.45)	\$125,564.48
Adjusted Total Fund Balance	(\$2,817,419.61)	\$203,134.00	(\$166,559.45)	(\$2,780,845.06)
Total Liability & Fund Balance	(\$2,817,419.61)	\$304,701.00	(\$268,126.45)	(\$2,780,845.06)

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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	\$808,210.76	\$1,333,000.00	(\$758,210.76)	\$1,383,000.00
0602 - Investments W/ St Treas	\$17,870,084.07	\$758,210.76	\$0.00	\$18,628,294.83
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$2,856,000.00	\$0.00	(\$1,333,000.00)	\$1,523,000.00
1507 - LT Loans Receivable	\$38,218,197.20	\$0.00	\$0.00	\$38,218,197.20
ACCT TYP ASSET TOTAL	\$59,752,653.98	\$2,091,210.76	(\$2,091,210.76)	\$59,752,653.98
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	\$2,479,250.00	\$0.00	\$0.00	\$2,479,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,587,500.00)	\$0.00	\$0.00	(\$3,587,500.00)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5235 TOTAL	\$0.00	\$2,091,210.76	(\$2,091,210.76)	\$0.00
Change in Fund Balance	(\$1,108,250.00)	\$0.00	\$0.00	(\$1,108,250.00)
Adjusted Total Fund Balance	(\$59,753,249.18)	\$0.00	\$0.00	(\$59,753,249.18)
Total Liability & Fund Balance	(\$59,752,653.98)	\$0.00	\$0.00	(\$59,752,653.98)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$40,837.40	(\$24,523.07)	\$66,314.33
0602 - Investments W/ St Treas	\$2,593,608.93	\$5,823.07	(\$7,900.00)	\$2,591,532.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$416,679.68	\$54,129.26	\$0.00	\$470,808.94
ACCT TYP ASSET TOTAL	\$3,060,288.61	\$100,789.73	(\$32,423.07)	\$3,128,655.27
Liability				
5100 - Vouchers Payable Control	\$0.00	\$18,700.00	(\$18,700.00)	\$0.00
5701 - Deposits	(\$661.59)	\$0.00	\$0.00	(\$661.59)
ACCT TYP LIABILITY TOTAL	(\$661.59)	\$18,700.00	(\$18,700.00)	(\$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	\$396,300.00	\$37,400.00	(\$18,700.00)	\$415,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$238,661.21)	\$0.00	(\$87,066.66)	(\$325,727.87)

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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	\$156,889.73	(\$156,889.73)	\$0.00
Change in Fund Balance	\$157,638.79	\$37,400.00	(\$105,766.66)	\$89,272.13
Adjusted Total Fund Balance	(\$3,059,627.02)	\$37,400.00	(\$105,766.66)	(\$3,127,993.68)
Total Liability & Fund Balance	(\$3,060,288.61)	\$56,100.00	(\$124,466.66)	(\$3,128,655.27)

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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	\$50,346.56	\$0.00	\$0.00	\$50,346.56
ACCT TYP ASSET TOTAL	\$50,346.56	\$0.00	\$0.00	\$50,346.56
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	\$9,425.00	\$0.00	\$0.00	\$9,425.00
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	\$9,425.00	\$0.00	\$0.00	\$9,425.00
Adjusted Total Fund Balance	(\$50,346.56)	\$0.00	\$0.00	(\$50,346.56)
Total Liability & Fund Balance	(\$50,346.56)	\$0.00	\$0.00	(\$50,346.56)

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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	\$684,162.16	\$0.00	\$0.00	\$684,162.16
ACCT TYP ASSET TOTAL	\$684,162.16	\$0.00	\$0.00	\$684,162.16
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	\$48,600.00	\$0.00	\$0.00	\$48,600.00
FUND 5246 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$48,600.00	\$0.00	\$0.00	\$48,600.00
Adjusted Total Fund Balance	(\$684,162.16)	\$0.00	\$0.00	(\$684,162.16)
Total Liability & Fund Balance	(\$684,162.16)	\$0.00	\$0.00	(\$684,162.16)

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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	\$4,117,638.61	\$1,148.53	(\$98,793.40)	\$4,019,993.74
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	\$1,970,798.27	\$68,959.37	\$0.00	\$2,039,757.64
1501 - Loans Receivable	\$1,253,377.10	\$0.00	\$0.00	\$1,253,377.10
1507 - LT Loans Receivable	\$374,136.48	\$0.00	\$0.00	\$374,136.48
ACCT TYP ASSET TOTAL	\$6,158,989.01	\$70,107.90	(\$98,793.40)	\$6,130,303.51
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$66,010.33	(\$66,010.33)	\$0.00
5701 - Deposits	\$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	\$66,010.33	(\$66,010.33)	\$0.00
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	\$3,130,193.88	\$164,803.73	(\$66,010.33)	\$3,228,987.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$465,483.87)	\$0.00	(\$70,107.90)	(\$535,591.77)
FUND 5250 TOTAL	\$0.00	\$300,921.96	(\$300,921.96)	\$0.00
Change in Fund Balance	\$2,664,710.01	\$164,803.73	(\$136,118.23)	\$2,693,395.51
Adjusted Total Fund Balance	(\$6,158,989.01)	\$164,803.73	(\$136,118.23)	(\$6,130,303.51)
Total Liability & Fund Balance	(\$6,158,989.01)	\$230,814.06	(\$202,128.56)	(\$6,130,303.51)

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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	\$52,166,539.43	\$952,247.38	\$0.00	\$53,118,786.81
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
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$748,618.19	\$124,633.25	(\$76,570.78)	\$796,680.66
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	\$6,968,074.03	\$0.00	(\$853,160.00)	\$6,114,914.03
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	\$303,455,864.58	\$1,076,880.63	(\$929,730.78)	\$303,603,014.43
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	(\$416,732.28)	\$0.00	(\$147,149.85)	(\$563,882.13)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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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	\$1,076,880.63	(\$1,076,880.63)	\$0.00
Change in Fund Balance	(\$416,732.28)	\$0.00	(\$147,149.85)	(\$563,882.13)
Adjusted Total Fund Balance	(\$303,455,864.58)	\$0.00	(\$147,149.85)	(\$303,603,014.43)
Total Liability & Fund Balance	(\$303,455,864.58)	\$0.00	(\$147,149.85)	(\$303,603,014.43)

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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	\$1,446,874.58	\$275,000.00	(\$1,430,874.58)	\$291,000.00
0602 - Investments W/ St Treas	\$22,103,879.75	\$1,430,874.58	\$0.00	\$23,534,754.33
1301 - Interest Receivable	\$85,201.87	\$2,836.59	\$0.00	\$88,038.46
1501 - Loans Receivable	\$1,320,136.86	\$0.00	(\$275,000.00)	\$1,045,136.86
1507 - LT Loans Receivable	\$43,334,305.41	\$0.00	\$0.00	\$43,334,305.41
ACCT TYP ASSET TOTAL	\$68,290,398.47	\$1,708,711.17	(\$1,705,874.58)	\$68,293,235.06
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	\$416,150.00	\$0.00	\$0.00	\$416,150.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,599,459.39)	\$0.00	(\$2,836.59)	(\$3,602,295.98)
FUND 5260 TOTAL	\$0.00	\$1,708,711.17	(\$1,708,711.17)	\$0.00
Change in Fund Balance	(\$3,183,309.39)	\$0.00	(\$2,836.59)	(\$3,186,145.98)

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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	(\$68,290,398.47)	\$0.00	(\$2,836.59)	(\$68,293,235.06)
Total Liability & Fund Balance	(\$68,290,398.47)	\$0.00	(\$2,836.59)	(\$68,293,235.06)

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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	\$59,400.21	\$50,253.61	(\$20,960.77)	\$88,693.05
0602 - Investments W/ St Treas	\$2,426,081.56	\$16,193.82	\$0.00	\$2,442,275.38
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$49,250.69	\$21,955.41	(\$42,702.89)	\$28,503.21
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	\$3,017,006.31	\$88,402.84	(\$63,663.66)	\$3,041,745.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,766.95	(\$4,766.95)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,766.95	(\$4,766.95)	\$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	\$5,350.09	\$9,533.90	(\$4,766.95)	\$10,117.04
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	(\$126,463.66)	\$0.00	(\$29,506.13)	(\$155,969.79)
FUND 5265 TOTAL	\$0.00	\$102,703.69	(\$102,703.69)	\$0.00
Change in Fund Balance	(\$121,113.57)	\$9,533.90	(\$34,273.08)	(\$145,852.75)
Adjusted Total Fund Balance	(\$3,017,006.31)	\$9,533.90	(\$34,273.08)	(\$3,041,745.49)
Total Liability & Fund Balance	(\$3,017,006.31)	\$14,300.85	(\$39,040.03)	(\$3,041,745.49)

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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	\$837,058.63	\$0.00	\$0.00	\$837,058.63
ACCT TYP ASSET TOTAL	\$837,058.63	\$0.00	\$0.00	\$837,058.63
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	\$7,275.00	\$0.00	\$0.00	\$7,275.00
FUND 5266 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$7,275.00	\$0.00	\$0.00	\$7,275.00
Adjusted Total Fund Balance	(\$837,058.63)	\$0.00	\$0.00	(\$837,058.63)
Total Liability & Fund Balance	(\$837,058.63)	\$0.00	\$0.00	(\$837,058.63)

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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	\$1,978,067.00	\$0.00	\$0.00	\$1,978,067.00
ACCT TYP ASSET TOTAL	\$1,978,067.00	\$0.00	\$0.00	\$1,978,067.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00
FUND 5267 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	(\$1,978,067.00)	\$0.00	\$0.00	(\$1,978,067.00)
Total Liability & Fund Balance	(\$1,978,067.00)	\$0.00	\$0.00	(\$1,978,067.00)

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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	\$13,947,811.72	\$1,368,972.28	(\$99,900.82)	\$15,216,883.18
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	\$2,529,155.45	\$270,919.06	(\$1,451,275.04)	\$1,348,799.47
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$56,194,349.99	\$1,639,891.34	(\$1,551,175.86)	\$56,283,065.47
Liability				
5100 - Vouchers Payable Control	\$0.00	\$99,900.82	(\$198,327.42)	(\$98,426.60)
ACCT TYP LIABILITY TOTAL	\$0.00	\$99,900.82	(\$198,327.42)	(\$98,426.60)
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	\$5,618,840.70	\$0.00	(\$13,654.59)	\$5,605,186.11

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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	(\$5,618,840.70)	\$13,654.59	\$0.00	(\$5,605,186.11)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$13,654.59	(\$13,654.59)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,550,609.62	\$27,309.18	(\$13,654.59)	\$1,564,264.21
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,037,434.16)	\$0.00	(\$3,943.47)	(\$1,041,377.63)
FUND 5270 TOTAL	\$0.00	\$1,780,755.93	(\$1,780,755.93)	\$0.00
Change in Fund Balance	\$513,175.46	\$27,309.18	(\$17,598.06)	\$522,886.58
Adjusted Total Fund Balance	(\$56,194,349.99)	\$27,309.18	(\$17,598.06)	(\$56,184,638.87)
Total Liability & Fund Balance	(\$56,194,349.99)	\$127,210.00	(\$215,925.48)	(\$56,283,065.47)

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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	\$101,773,181.11	\$5,731,893.66	(\$388,483.00)	\$107,116,591.77
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	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$4,715,000.00	\$0.00	\$0.00	\$4,715,000.00
1301 - Interest Receivable	\$4,147,441.82	\$143,472.27	(\$296,756.37)	\$3,994,157.72
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$3,725,442.80	\$0.00	\$0.00	\$3,725,442.80
1501 - Loans Receivable	\$7,879,199.27	\$765,566.00	(\$1,629,483.76)	\$7,015,281.51
1507 - LT Loans Receivable	\$147,631,086.16	\$0.00	\$0.00	\$147,631,086.16
ACCT TYP ASSET TOTAL	\$269,897,276.88	\$6,640,931.93	(\$2,314,723.13)	\$274,223,485.68
Liability				
5100 - Vouchers Payable Control	\$0.00	\$377,083.00	(\$377,083.00)	\$0.00
5701 - Deposits	(\$71.43)	\$0.00	\$0.00	(\$71.43)
ACCT TYP LIABILITY TOTAL	(\$71.43)	\$377,083.00	(\$377,083.00)	(\$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	\$4,975,606.53	\$0.00	\$0.00	\$4,975,606.53
Reserve for Encumbrances	(\$4,975,606.53)	\$0.00	\$0.00	(\$4,975,606.53)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,675,421.19	\$0.00	\$0.00	\$6,675,421.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,770,186.04)	\$0.00	(\$4,326,208.80)	(\$10,096,394.84)
FUND 5275 TOTAL	\$0.00	\$7,018,014.93	(\$7,018,014.93)	\$0.00
Change in Fund Balance	\$905,235.15	\$0.00	(\$4,326,208.80)	(\$3,420,973.65)
Adjusted Total Fund Balance	(\$269,897,205.45)	\$0.00	(\$4,326,208.80)	(\$274,223,414.25)
Total Liability & Fund Balance	(\$269,897,276.88)	\$377,083.00	(\$4,703,291.80)	(\$274,223,485.68)

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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	\$68,162,388.13	\$1,508,770.07	\$0.00	\$69,671,158.20
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	(\$4,638,549.68)	\$126,883.63	(\$120,828.10)	(\$4,632,494.15)
1501 - Loans Receivable	\$3,648,874.83	\$0.00	(\$1,359,974.07)	\$2,288,900.76
1507 - LT Loans Receivable	\$67,331,974.92	\$0.00	\$0.00	\$67,331,974.92
ACCT TYP ASSET TOTAL	\$134,504,688.20	\$1,635,653.70	(\$1,480,802.17)	\$134,659,539.73
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	(\$378,065.82)	\$0.00	(\$154,851.53)	(\$532,917.35)
FUND 5276 TOTAL	\$0.00	\$1,635,653.70	(\$1,635,653.70)	\$0.00
Change in Fund Balance	(\$378,065.82)	\$0.00	(\$154,851.53)	(\$532,917.35)
Adjusted Total Fund Balance	(\$134,504,688.20)	\$0.00	(\$154,851.53)	(\$134,659,539.73)

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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	(\$134,504,688.20)	\$0.00	(\$154,851.53)	(\$134,659,539.73)

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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	\$48,212.79	\$4,884.94	\$0.00	\$53,097.73
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	\$45,278,054.44	\$4,884.94	\$0.00	\$45,282,939.38
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	(\$19,539.77)	\$0.00	(\$4,884.94)	(\$24,424.71)
FUND 5277 TOTAL	\$0.00	\$4,884.94	(\$4,884.94)	\$0.00

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$19,539.77)	\$0.00	(\$4,884.94)	(\$24,424.71)
Adjusted Total Fund Balance	(\$31,933,054.44)	\$0.00	(\$4,884.94)	(\$31,937,939.38)
Total Liability & Fund Balance	(\$45,278,054.44)	\$0.00	(\$4,884.94)	(\$45,282,939.38)

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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	\$7,000,782.24	\$120,895.88	\$0.00	\$7,121,678.12
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	\$511,676.40	\$5,510.84	(\$39,739.98)	\$477,447.26
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$311,000.00	\$0.00	(\$79,000.00)	\$232,000.00
1507 - LT Loans Receivable	\$9,551,973.44	\$0.00	\$0.00	\$9,551,973.44
ACCT TYP ASSET TOTAL	\$17,375,432.08	\$126,406.72	(\$118,739.98)	\$17,383,098.82
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	\$2,368.38	\$0.00	\$0.00	\$2,368.38
Reserve for Encumbrances	(\$2,368.38)	\$0.00	\$0.00	(\$2,368.38)

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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	\$72,631.62	\$0.00	\$0.00	\$72,631.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$29,194.24)	\$0.00	(\$7,666.74)	(\$36,860.98)
FUND 5280 TOTAL	\$0.00	\$126,406.72	(\$126,406.72)	\$0.00
Change in Fund Balance	\$43,437.38	\$0.00	(\$7,666.74)	\$35,770.64
Adjusted Total Fund Balance	(\$17,375,414.89)	\$0.00	(\$7,666.74)	(\$17,383,081.63)
Total Liability & Fund Balance	(\$17,375,432.08)	\$0.00	(\$7,666.74)	(\$17,383,098.82)

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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	\$8,887,424.43	\$2,500.51	\$0.00	\$8,889,924.94
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$89,263.90)	\$3,110.19	\$0.00	(\$86,153.71)
1501 - Loans Receivable	\$143,000.00	\$0.00	\$0.00	\$143,000.00
1507 - LT Loans Receivable	\$2,778,223.96	\$0.00	\$0.00	\$2,778,223.96
ACCT TYP ASSET TOTAL	\$11,719,384.49	\$5,610.70	\$0.00	\$11,724,995.19
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7233 - Restricted Debt Service	(\$11,699,009.67)	\$0.00	\$0.00	(\$11,699,009.67)
ACCT TYP FUND BALANCE TOTAL	(\$11,699,009.67)	\$0.00	\$0.00	(\$11,699,009.67)
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,374.82)	\$0.00	(\$5,610.70)	(\$25,985.52)
FUND 5281 TOTAL	\$0.00	\$5,610.70	(\$5,610.70)	\$0.00
Change in Fund Balance	(\$20,374.82)	\$0.00	(\$5,610.70)	(\$25,985.52)
Adjusted Total Fund Balance	(\$11,719,384.49)	\$0.00	(\$5,610.70)	(\$11,724,995.19)
Total Liability & Fund Balance	(\$11,719,384.49)	\$0.00	(\$5,610.70)	(\$11,724,995.19)

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$25,463,864.34	\$10,738,132.19	(\$6,068.99)	\$36,195,927.54
0602 - Investments W/ St Treas	\$19,952,145.84	\$34,071.65	(\$7,039,150.00)	\$12,947,067.49
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$90,699.40	\$19,444.02	\$0.00	\$110,143.42
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$7,114,710.00	\$0.00	(\$159,000.00)	\$6,955,710.00
1507 - LT Loans Receivable	\$147,536,298.31	\$0.00	\$0.00	\$147,536,298.31
ACCT TYP ASSET TOTAL	\$200,159,111.03	\$10,791,647.86	(\$7,204,218.99)	\$203,746,539.90
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	\$434,900.00	\$0.00	\$0.00	\$434,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,541,521.51)	\$0.00	(\$3,587,428.87)	(\$9,128,950.38)
FUND 5285 TOTAL	\$0.00	\$10,791,647.86	(\$10,791,647.86)	\$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	(\$5,106,621.51)	\$0.00	(\$3,587,428.87)	(\$8,694,050.38)
Adjusted Total Fund Balance	(\$200,159,111.03)	\$0.00	(\$3,587,428.87)	(\$203,746,539.90)
Total Liability & Fund Balance	(\$200,159,111.03)	\$0.00	(\$3,587,428.87)	(\$203,746,539.90)

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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	\$6,434,223.06	\$756,715.63	(\$33,523.56)	\$7,157,415.13
0602 - Investments W/ St Treas	\$117,284,854.09	\$61,523.56	(\$7,057,000.00)	\$110,289,377.65
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$3,963,420.52	\$477,112.09	(\$19,745.03)	\$4,420,787.58
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$325,225.03	\$16,241.96	\$0.00	\$341,466.99
1501 - Loans Receivable	\$26,260,394.00	\$7,057,000.00	(\$618,333.89)	\$32,699,060.11
1507 - LT Loans Receivable	\$272,398,134.52	\$0.00	\$0.00	\$272,398,134.52
ACCT TYP ASSET TOTAL	\$426,667,734.18	\$8,368,593.24	(\$7,728,602.48)	\$427,307,724.94
Liability				
5701 - Deposits	(\$90.00)	\$0.00	\$0.00	(\$90.00)
ACCT TYP LIABILITY TOTAL	(\$90.00)	\$0.00	\$0.00	(\$90.00)
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	(\$2,022,223.46)	\$0.00	(\$639,990.76)	(\$2,662,214.22)

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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	\$8,368,593.24	(\$8,368,593.24)	\$0.00
Change in Fund Balance	(\$2,022,223.46)	\$0.00	(\$639,990.76)	(\$2,662,214.22)
Adjusted Total Fund Balance	(\$426,667,644.18)	\$0.00	(\$639,990.76)	(\$427,307,634.94)
Total Liability & Fund Balance	(\$426,667,734.18)	\$0.00	(\$639,990.76)	(\$427,307,724.94)

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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	\$56,908,253.21	\$16,011.34	\$0.00	\$56,924,264.55
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	\$56,908,253.21	\$16,011.34	\$0.00	\$56,924,264.55
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	\$142,287.77	\$0.00	(\$16,011.34)	\$126,276.43
FUND 5295 TOTAL	\$0.00	\$16,011.34	(\$16,011.34)	\$0.00
Change in Fund Balance	\$142,287.77	\$0.00	(\$16,011.34)	\$126,276.43
Adjusted Total Fund Balance	(\$56,908,253.21)	\$0.00	(\$16,011.34)	(\$56,924,264.55)
Total Liability & Fund Balance	(\$56,908,253.21)	\$0.00	(\$16,011.34)	(\$56,924,264.55)

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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	\$787,391.39	\$220.78	\$0.00	\$787,612.17
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$20,497.68	\$0.00	\$0.00	\$20,497.68
1507 - LT Loans Receivable	\$64,417.60	\$0.00	\$0.00	\$64,417.60
ACCT TYP ASSET TOTAL	\$872,306.67	\$220.78	\$0.00	\$872,527.45
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	(\$723.57)	\$0.00	(\$220.78)	(\$944.35)
FUND 5310 TOTAL	\$0.00	\$220.78	(\$220.78)	\$0.00
Change in Fund Balance	(\$723.57)	\$0.00	(\$220.78)	(\$944.35)
Adjusted Total Fund Balance	(\$872,306.67)	\$0.00	(\$220.78)	(\$872,527.45)
Total Liability & Fund Balance	(\$872,306.67)	\$0.00	(\$220.78)	(\$872,527.45)

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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	\$1,851,313.88	\$25,103.58	\$0.00	\$1,876,417.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,776.64	\$906.29	(\$2,748.43)	(\$65.50)
1501 - Loans Receivable	\$177,045.75	\$0.00	(\$21,412.53)	\$155,633.22
1507 - LT Loans Receivable	\$734,567.63	\$0.00	\$0.00	\$734,567.63
ACCT TYP ASSET TOTAL	\$2,764,703.90	\$26,009.87	(\$24,160.96)	\$2,766,552.81
Liability				
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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	\$55,965.53	\$0.00	\$0.00	\$55,965.53
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,566.50)	\$0.00	(\$1,848.91)	(\$7,415.41)

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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	\$26,009.87	(\$26,009.87)	\$0.00
Change in Fund Balance	\$50,399.03	\$0.00	(\$1,848.91)	\$48,550.12
Adjusted Total Fund Balance	(\$2,764,703.90)	\$0.00	(\$1,848.91)	(\$2,766,552.81)
Total Liability & Fund Balance	(\$2,764,703.90)	\$0.00	(\$1,848.91)	(\$2,766,552.81)

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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	\$1,589,965.07	\$11,400.00	(\$98,114.42)	\$1,503,250.65
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
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,589,965.07	\$11,400.00	(\$98,114.42)	\$1,503,250.65
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$98,114.42	(\$98,114.42)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$98,114.42	(\$98,114.42)	\$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	\$786,772.01	\$0.00	(\$98,114.42)	\$688,657.59
Reserve for Encumbrances	(\$786,772.01)	\$98,114.42	\$0.00	(\$688,657.59)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$98,114.42	(\$98,114.42)	\$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	\$351,576.00	\$196,228.84	(\$98,114.42)	\$449,690.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,600.00)	\$0.00	(\$11,400.00)	(\$26,000.00)
FUND 5415 TOTAL	\$0.00	\$403,857.68	(\$403,857.68)	\$0.00
Change in Fund Balance	\$336,976.00	\$196,228.84	(\$109,514.42)	\$423,690.42
Adjusted Total Fund Balance	(\$1,589,965.07)	\$196,228.84	(\$109,514.42)	(\$1,503,250.65)
Total Liability & Fund Balance	(\$1,589,965.07)	\$294,343.26	(\$207,628.84)	(\$1,503,250.65)

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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	(\$2,560,573.96)	\$9,000.00	(\$1,259.89)	(\$2,552,833.85)
1000 - Accounts Receivable-Re Control	\$2,425.00	\$9,000.00	(\$11,425.00)	\$0.00
3601 - Land	\$680,510.99	\$0.00	\$0.00	\$680,510.99
3701 - Buildings	\$1,955,968.34	\$0.00	\$0.00	\$1,955,968.34
3801 - Accum Depr Buildings	(\$42,383.20)	\$0.00	(\$10,896.26)	(\$53,279.46)
ACCT TYP ASSET TOTAL	\$35,947.17	\$18,000.00	(\$23,581.15)	\$30,366.02
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,259.89	(\$1,259.89)	\$0.00
5701 - Deposits	(\$8,825.00)	\$0.00	\$0.00	(\$8,825.00)
ACCT TYP LIABILITY TOTAL	(\$8,825.00)	\$1,259.89	(\$1,259.89)	(\$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	\$32,173.56	\$0.00	(\$1,259.89)	\$30,913.67
Reserve for Encumbrances	(\$32,173.56)	\$1,259.89	\$0.00	(\$30,913.67)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,259.89	(\$1,259.89)	\$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	\$67,798.76	\$13,416.04	(\$1,259.89)	\$79,954.91
Revenues				
ACCT TYP REVENUES TOTAL	(\$79,336.00)	\$11,425.00	(\$18,000.00)	(\$85,911.00)
FUND 5417 TOTAL	\$0.00	\$45,360.82	(\$45,360.82)	\$0.00
Change in Fund Balance	(\$11,537.24)	\$24,841.04	(\$19,259.89)	(\$5,956.09)
Adjusted Total Fund Balance	(\$27,122.17)	\$24,841.04	(\$19,259.89)	(\$21,541.02)
Total Liability & Fund Balance	(\$35,947.17)	\$26,100.93	(\$20,519.78)	(\$30,366.02)

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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

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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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	\$6,307,458.53	\$246,495.09	(\$35,000.00)	\$6,518,953.62
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	\$950,000.00	\$0.00	\$0.00	\$950,000.00
1301 - Interest Receivable	\$1,410,158.50	\$97,288.23	(\$48,880.39)	\$1,458,566.34
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$746,758.15	\$554.57	\$0.00	\$747,312.72
1501 - Loans Receivable	\$4,270,464.52	\$70,000.00	(\$201,178.96)	\$4,139,285.56
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	\$91,739,549.40	\$414,337.89	(\$285,059.35)	\$91,868,827.94
Liability				
5100 - Vouchers Payable Control	\$0.00	\$35,000.00	(\$35,000.00)	\$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)	\$35,000.00	(\$35,000.00)	(\$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	\$128,925.00	\$0.00	\$0.00	\$128,925.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,895,136.51)	\$0.00	(\$129,278.54)	(\$2,024,415.05)
FUND 5426 TOTAL	\$0.00	\$449,337.89	(\$449,337.89)	\$0.00
Change in Fund Balance	(\$1,766,211.51)	\$0.00	(\$129,278.54)	(\$1,895,490.05)
Adjusted Total Fund Balance	(\$91,733,959.35)	\$0.00	(\$129,278.54)	(\$91,863,237.89)
Total Liability & Fund Balance	(\$91,739,549.40)	\$35,000.00	(\$164,278.54)	(\$91,868,827.94)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$689.48	\$0.00	\$0.00	\$689.48
ACCT TYP LIABILITY TOTAL	\$689.48	\$0.00	\$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	(\$689.48)	\$0.00	\$0.00	(\$689.48)
FUND 5429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$689.48)	\$0.00	\$0.00	(\$689.48)
Adjusted Total Fund Balance	(\$44,089.48)	\$0.00	\$0.00	(\$44,089.48)
Total Liability & Fund Balance	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$6,097,224.68	\$36,342.27	\$0.00	\$6,133,566.95
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	\$671,095.45	\$15,366.00	(\$5,525.65)	\$680,935.80
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	\$1,547,565.42	\$0.00	(\$26,403.22)	\$1,521,162.20
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	\$23,378,522.43	\$51,708.27	(\$31,928.87)	\$23,398,301.83
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	\$142,300.00	\$0.00	\$0.00	\$142,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$78,129.36)	\$0.00	(\$19,779.40)	(\$97,908.76)
FUND 5432 TOTAL	\$0.00	\$51,708.27	(\$51,708.27)	\$0.00
Change in Fund Balance	\$64,170.64	\$0.00	(\$19,779.40)	\$44,391.24
Adjusted Total Fund Balance	(\$23,378,522.43)	\$0.00	(\$19,779.40)	(\$23,398,301.83)
Total Liability & Fund Balance	(\$23,378,522.43)	\$0.00	(\$19,779.40)	(\$23,398,301.83)

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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	\$14,811,509.18	\$252,007.86	(\$1,048,972.21)	\$14,014,544.83
0602 - Investments W/ St Treas	\$2,489,117.11	\$700.32	\$0.00	\$2,489,817.43
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	(\$60,195.38)	\$23,247.66	(\$20,798.53)	(\$57,746.25)
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	(\$46,992.46)	\$70.14	\$0.00	(\$46,922.32)
1501 - Loans Receivable	\$498,693.89	\$1,014,100.00	(\$216,147.44)	\$1,296,646.45
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	\$52,522,060.62	\$1,290,125.98	(\$1,285,918.18)	\$52,526,268.42
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$34,171.89	(\$36,730.80)	(\$2,558.91)
5549 - Accrued Salaries Comp Time Pay	(\$567.45)	\$0.00	\$0.00	(\$567.45)
5701 - Deposits	(\$257.94)	\$0.00	\$0.00	(\$257.94)
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	(\$875.39)	\$34,171.89	(\$36,730.80)	(\$3,434.30)

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	\$25,548.38	\$3,200.00	(\$13,457.64)	\$15,290.74
Reserve for Encumbrances	(\$25,548.38)	\$13,457.64	(\$3,200.00)	(\$15,290.74)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,657.64	(\$16,657.64)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,262,161.67	\$70,902.69	(\$34,171.89)	\$25,298,892.47
Revenues				
ACCT TYP REVENUES TOTAL	(\$36,055,947.19)	\$0.00	(\$38,379.69)	(\$36,094,326.88)
FUND 5438 TOTAL	\$0.00	\$1,411,858.20	(\$1,411,858.20)	\$0.00
Change in Fund Balance	(\$10,793,785.52)	\$70,902.69	(\$72,551.58)	(\$10,795,434.41)
Adjusted Total Fund Balance	(\$52,521,185.23)	\$70,902.69	(\$72,551.58)	(\$52,522,834.12)
Total Liability & Fund Balance	(\$52,522,060.62)	\$105,074.58	(\$109,282.38)	(\$52,526,268.42)

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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	\$567.45	\$0.00	\$0.00	\$567.45
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$567.45	\$0.00	\$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	(\$567.45)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$567.45)	\$0.00	\$0.00	(\$567.45)
Adjusted Total Fund Balance	(\$42,216.21)	\$0.00	\$0.00	(\$42,216.21)
Total Liability & Fund Balance	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5444 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5447 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$95,824.13	\$19,927.56	\$0.00	\$115,751.69
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	\$9,524.47	\$6,442.26	(\$4,964.96)	\$11,001.77
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	\$354,112.24	\$0.00	(\$12,917.95)	\$341,194.29
1507 - LT Loans Receivable	\$5,364,347.28	\$0.00	\$0.00	\$5,364,347.28
ACCT TYP ASSET TOTAL	\$5,835,098.67	\$26,369.82	(\$17,882.91)	\$5,843,585.58
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
ACCT TYP LIABILITY TOTAL	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$5,591,109.27)	\$0.00	\$0.00	(\$5,591,109.27)
ACCT TYP FUND BALANCE TOTAL	(\$5,591,109.27)	\$0.00	\$0.00	(\$5,591,109.27)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$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	(\$34,733.52)	\$0.00	(\$8,486.91)	(\$43,220.43)
FUND 5448 TOTAL	\$0.00	\$26,369.82	(\$26,369.82)	\$0.00
Change in Fund Balance	(\$34,733.52)	\$0.00	(\$8,486.91)	(\$43,220.43)
Adjusted Total Fund Balance	(\$5,625,842.79)	\$0.00	(\$8,486.91)	(\$5,634,329.70)
Total Liability & Fund Balance	(\$5,835,098.67)	\$0.00	(\$8,486.91)	(\$5,843,585.58)

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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	\$57,066.86	\$4,675.01	\$0.00	\$61,741.87
1301 - Interest Receivable	\$91.81	\$371.95	(\$372.94)	\$90.82
1501 - Loans Receivable	\$34,580.92	\$0.00	(\$4,289.25)	\$30,291.67
1507 - LT Loans Receivable	\$1,975,425.81	\$0.00	\$0.00	\$1,975,425.81
ACCT TYP ASSET TOTAL	\$2,067,165.40	\$5,046.96	(\$4,662.19)	\$2,067,550.17
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	(\$1,828.40)	\$0.00	(\$384.77)	(\$2,213.17)
FUND 5451 TOTAL	\$0.00	\$5,046.96	(\$5,046.96)	\$0.00
Change in Fund Balance	(\$1,828.40)	\$0.00	(\$384.77)	(\$2,213.17)
Adjusted Total Fund Balance	(\$2,067,165.40)	\$0.00	(\$384.77)	(\$2,067,550.17)
Total Liability & Fund Balance	(\$2,067,165.40)	\$0.00	(\$384.77)	(\$2,067,550.17)

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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	(\$432,991.74)	\$8,653.67	(\$1,587.55)	(\$425,925.62)
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,430.95	\$1,991.90	(\$1,335.81)	\$2,087.04
1501 - Loans Receivable	\$530,327.47	\$927.98	(\$7,208.83)	\$524,046.62
1507 - LT Loans Receivable	\$9,638,242.96	\$0.00	\$0.00	\$9,638,242.96
ACCT TYP ASSET TOTAL	\$9,737,009.64	\$11,573.55	(\$10,132.19)	\$9,738,451.00
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
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	\$128,925.00	\$0.00	\$0.00	\$128,925.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,745.98)	\$0.00	(\$1,441.36)	(\$7,187.34)

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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	\$11,573.55	(\$11,573.55)	\$0.00
Change in Fund Balance	\$123,179.02	\$0.00	(\$1,441.36)	\$121,737.66
Adjusted Total Fund Balance	(\$9,737,009.64)	\$0.00	(\$1,441.36)	(\$9,738,451.00)
Total Liability & Fund Balance	(\$9,737,009.64)	\$0.00	(\$1,441.36)	(\$9,738,451.00)

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$16,929,996.85	\$881,051.74	(\$934,131.61)	\$16,876,916.98
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	\$275,763.57	\$10,527.33	(\$109,729.66)	\$176,561.24
1501 - Loans Receivable	\$1,837,189.40	\$1,797,371.29	(\$1,635,092.02)	\$1,999,468.67
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	\$32,503,700.48	\$2,688,950.36	(\$2,678,953.29)	\$32,513,697.55
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$107,954.81)	\$910,992.86	(\$903,038.05)	(\$100,000.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$16,273.52	(\$16,273.52)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,023.66)	\$0.00	\$0.00	(\$1,023.66)
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 : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$108,978.47)	\$927,266.38	(\$919,311.57)	(\$101,023.66)
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	\$367,364.39	\$23,524.85	(\$193.05)	\$390,696.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,664,646.50)	\$0.00	(\$41,283.68)	(\$5,705,930.18)
FUND 5460 TOTAL	\$0.00	\$3,639,741.59	(\$3,639,741.59)	\$0.00
Change in Fund Balance	(\$5,297,282.11)	\$23,524.85	(\$41,476.73)	(\$5,315,233.99)
Adjusted Total Fund Balance	(\$32,394,722.01)	\$23,524.85	(\$41,476.73)	(\$32,412,673.89)
Total Liability & Fund Balance	(\$32,503,700.48)	\$950,791.23	(\$960,788.30)	(\$32,513,697.55)

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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	\$9,974,720.18	\$148,022.95	\$0.00	\$10,122,743.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$221,755.52	\$28,917.08	(\$15,152.68)	\$235,519.92
1501 - Loans Receivable	\$108,133.27	\$0.00	(\$121,355.15)	(\$13,221.88)
1507 - LT Loans Receivable	\$11,209,599.70	\$0.00	\$0.00	\$11,209,599.70
ACCT TYP ASSET TOTAL	\$21,514,208.67	\$176,940.03	(\$136,507.83)	\$21,554,640.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,444.67)	\$0.00	\$0.00	(\$1,444.67)
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	(\$1,444.67)	\$0.00	\$0.00	(\$1,444.67)
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	\$35,025.00	\$0.00	\$0.00	\$35,025.00

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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	(\$146,944.78)	\$0.00	(\$40,432.20)	(\$187,376.98)
FUND 5465 TOTAL	\$0.00	\$176,940.03	(\$176,940.03)	\$0.00
Change in Fund Balance	(\$111,919.78)	\$0.00	(\$40,432.20)	(\$152,351.98)
Adjusted Total Fund Balance	(\$21,512,764.00)	\$0.00	(\$40,432.20)	(\$21,553,196.20)
Total Liability & Fund Balance	(\$21,514,208.67)	\$0.00	(\$40,432.20)	(\$21,554,640.87)

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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	\$3,488,103.87	\$22,968.65	\$0.00	\$3,511,072.52
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$71,912.15	\$5,537.68	(\$8,255.61)	\$69,194.22
1501 - Loans Receivable	(\$110,984.84)	\$0.00	(\$13,338.76)	(\$124,323.60)
1507 - LT Loans Receivable	\$2,099,782.76	\$0.00	\$0.00	\$2,099,782.76
ACCT TYP ASSET TOTAL	\$5,548,813.94	\$28,506.33	(\$21,594.37)	\$5,555,725.90
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	(\$28,809.25)	\$0.00	(\$6,911.96)	(\$35,721.21)
FUND 5470 TOTAL	\$0.00	\$28,506.33	(\$28,506.33)	\$0.00
Change in Fund Balance	(\$28,809.25)	\$0.00	(\$6,911.96)	(\$35,721.21)
Adjusted Total Fund Balance	(\$5,548,813.94)	\$0.00	(\$6,911.96)	(\$5,555,725.90)
Total Liability & Fund Balance	(\$5,548,813.94)	\$0.00	(\$6,911.96)	(\$5,555,725.90)

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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	(\$62,982.02)	\$162,451.50	(\$37,245.00)	\$62,224.48
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$62,982.02)	\$162,451.50	(\$37,245.00)	\$62,224.48
Liability				
5100 - Vouchers Payable Control	\$0.00	\$37,245.00	(\$37,245.00)	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$37,245.00	(\$37,245.00)	\$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	\$59,854.50	\$74,490.00	(\$37,245.00)	\$97,099.50
Revenues				
ACCT TYP REVENUES TOTAL	\$2,914.52	\$0.00	(\$162,451.50)	(\$159,536.98)
FUND 5476 TOTAL	\$0.00	\$274,186.50	(\$274,186.50)	\$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	\$62,769.02	\$74,490.00	(\$199,696.50)	(\$62,437.48)
Adjusted Total Fund Balance	\$62,982.02	\$74,490.00	(\$199,696.50)	(\$62,224.48)
Total Liability & Fund Balance	\$62,982.02	\$111,735.00	(\$236,941.50)	(\$62,224.48)

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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	(\$48,970,102.74)	\$98,606,320.35	(\$38,646,463.80)	\$10,989,753.81
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
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	\$252,671.37	\$29,375.00	(\$26,075.00)	\$255,971.37
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	\$4,852,143.80	\$4,644,420.23	(\$7,790,764.22)	\$1,705,799.81
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$125.00	\$0.00	\$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	\$30,854,479.57	\$34,492,165.61	(\$42,983,327.13)	\$22,363,318.05
2611 - Inventory Liquor Bag	\$260,562.56	\$0.18	(\$3.36)	\$260,559.38
3301 - Prepaid Expenses Short Term	\$1,325,144.28	\$0.00	(\$170,833.33)	\$1,154,310.95
3302 - Prepaid Rent	\$7,072,316.35	\$0.00	(\$875,348.30)	\$6,196,968.05
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$148,557.48	\$0.00	(\$18,569.68)	\$129,987.80
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	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$41,672,034.70)	\$0.00	(\$568,978.92)	(\$42,241,013.62)
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$8,588,250.23	\$982.74	(\$22,358.74)	\$8,566,874.23
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	(\$7,458,512.83)	\$21,376.00	(\$18,953.39)	(\$7,456,090.22)
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	(\$2,039,924.05)	\$0.00	(\$5,690.55)	(\$2,045,614.60)
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	(\$39,374.22)	\$0.00	(\$1,052.51)	(\$40,426.73)
ACCT TYP ASSET TOTAL	\$108,923,961.28	\$137,794,640.11	(\$91,128,418.93)	\$155,590,182.46
Liability				
5000 - Accrued Expenditures	(\$1,684,586.57)	\$216,849.48	(\$325,249.10)	(\$1,792,986.19)
5100 - Vouchers Payable Control	(\$2,915,086.92)	\$21,756,103.49	(\$19,936,876.21)	(\$1,095,859.64)
5106 - Accounts Payable-Payroll Clear	(\$219.51)	\$1,392,744.29	(\$1,392,744.29)	(\$219.51)
5201 - Accounts Payable	\$27,640.80	\$3,689.42	(\$3,689.42)	\$27,640.80
5241 - Accts Pay- Liquor	\$16,355,252.14	\$37,743,622.39	(\$54,133,939.17)	(\$35,064.64)
5245 - Dep In Lieu	(\$1,068,097.75)	\$0.00	(\$2,000.00)	(\$1,070,097.75)
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$36,494.26)	\$0.00	\$0.00	(\$36,494.26)
5902 - Due To Gen Fund-Cash Deficit	(\$0.05)	\$0.00	\$0.00	(\$0.05)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Due To Gen Fd Sales Tax	\$19.14	\$2,312,027.84	(\$4,831,252.73)	(\$2,519,205.75)
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	(\$1,636,631.45)	\$4,479,648.41	(\$4,901,700.83)	(\$2,058,683.87)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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	(\$81,480,055.67)	\$67,904,685.32	(\$85,527,451.75)	(\$99,102,822.10)
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	\$35,000.00	\$100,000.00	(\$35,000.00)	\$100,000.00
Reserve for Pre-Encumbrances	(\$35,000.00)	\$35,000.00	(\$100,000.00)	(\$100,000.00)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$135,000.00	(\$135,000.00)	\$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	\$363,837.51	\$35,000.00	(\$183,149.82)	\$215,687.69
Reserve for Encumbrances	(\$363,837.51)	\$183,149.82	(\$35,000.00)	(\$215,687.69)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$218,149.82	(\$218,149.82)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$97,274,409.28	\$50,953,558.52	(\$2,564,433.13)	\$145,663,534.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$119,605,197.84)	\$9,448,892.80	(\$86,881,472.94)	(\$197,037,777.98)
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	\$266,454,926.57	(\$266,454,926.57)	\$0.00
Change in Fund Balance	(\$22,330,788.56)	\$60,402,451.32	(\$89,445,906.07)	(\$51,374,243.31)
Adjusted Total Fund Balance	(\$27,443,905.61)	\$60,402,451.32	(\$89,445,906.07)	(\$56,487,360.36)
Total Liability & Fund Balance	(\$108,923,961.28)	\$128,307,136.64	(\$174,973,357.82)	(\$155,590,182.46)

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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	\$51,616.45	\$1,734.71	\$0.00	\$53,351.16
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	\$3,463.22	\$52.75	(\$18.87)	\$3,497.10
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	\$13,629.95	\$0.00	(\$1,700.70)	\$11,929.25
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	\$161,899.94	\$1,787.46	(\$1,719.57)	\$161,967.83
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	\$30,750.00	\$0.00	\$0.00	\$30,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$202.69)	\$0.00	(\$67.89)	(\$270.58)

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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	\$1,787.46	(\$1,787.46)	\$0.00
Change in Fund Balance	\$30,547.31	\$0.00	(\$67.89)	\$30,479.42
Adjusted Total Fund Balance	(\$161,899.94)	\$0.00	(\$67.89)	(\$161,967.83)
Total Liability & Fund Balance	(\$161,899.94)	\$0.00	(\$67.89)	(\$161,967.83)

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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	\$601,451.30	\$1,640,690.33	(\$2,024,762.71)	\$217,378.92
1000 - Accounts Receivable-Re Control	\$435,316.15	\$839,032.84	(\$834,565.94)	\$439,783.05
1801 - Due From Other Funds	\$238,821.39	\$0.00	\$0.00	\$238,821.39
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$11,489.99)	\$0.00	(\$404.44)	(\$11,894.43)
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	(\$1,928,428.19)	\$0.00	(\$15,160.19)	(\$1,943,588.38)
4100 - Pending - Equipment	\$19,000.00	\$3,997.98	(\$1,998.99)	\$20,998.99
4101 - Equipment	\$4,496,258.59	\$0.00	\$0.00	\$4,496,258.59
4201 - Accum Depr Equipment	(\$2,930,335.65)	\$0.00	(\$30,583.74)	(\$2,960,919.39)
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	(\$414,788.34)	\$0.00	(\$10,221.62)	(\$425,009.96)
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	(\$149,503.33)	\$0.00	(\$962.81)	(\$150,466.14)
ACCT TYP ASSET TOTAL	\$6,824,021.69	\$2,483,721.15	(\$2,918,660.44)	\$6,389,082.40
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,113.24)	\$1,446,049.45	(\$1,463,446.77)	(\$18,510.56)
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	(\$28,263.35)	\$150.09	(\$4,280.48)	(\$32,393.74)
5106 - Accounts Payable-Payroll Clear	(\$62.00)	\$349,265.50	(\$349,265.50)	(\$62.00)
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$15,997.30	(\$15,997.30)	\$6,970.38
5302 - Sales Tax Payable	(\$63,942.51)	\$51,196.88	(\$54,014.52)	(\$66,760.15)
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	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$36.00)	\$0.00	\$0.00	(\$36.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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	(\$1,181.15)	\$0.00	\$0.00	(\$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	(\$812,383.85)	\$1,862,659.22	(\$1,887,004.57)	(\$836,729.20)
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	(\$52,404.00)	\$1,998.99	(\$3,997.98)	(\$54,402.99)
ACCT TYP FUND BALANCE TOTAL	(\$6,109,889.89)	\$1,998.99	(\$3,997.98)	(\$6,111,888.88)

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	\$2,687.96	\$17,582.04	(\$20,270.00)	\$0.00
Reserve for Pre-Encumbrances	(\$2,687.96)	\$20,270.00	(\$17,582.04)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$37,852.04	(\$37,852.04)	\$0.00
Encumbrances				
Encumbrances	\$797,128.03	\$556,469.59	(\$396,157.68)	\$957,439.94
Reserve for Encumbrances	(\$797,128.03)	\$396,157.68	(\$556,469.59)	(\$957,439.94)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$952,627.27	(\$952,627.27)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,988,629.82	\$3,186,465.02	(\$1,385,062.47)	\$7,790,032.37
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,890,377.77)	\$827,453.92	(\$2,167,572.84)	(\$7,230,496.69)
FUND 5493 TOTAL	\$0.00	\$9,352,777.61	(\$9,352,777.61)	\$0.00
Change in Fund Balance	\$98,252.05	\$4,013,918.94	(\$3,552,635.31)	\$559,535.68
Adjusted Total Fund Balance	(\$6,011,637.84)	\$4,015,917.93	(\$3,556,633.29)	(\$5,552,353.20)
Total Liability & Fund Balance	(\$6,824,021.69)	\$5,878,577.15	(\$5,443,637.86)	(\$6,389,082.40)

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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	\$6,081,067.20	\$2,834,215.57	(\$1,490,686.94)	\$7,424,595.83
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	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$7,041,849.33	\$2,834,215.57	(\$1,490,686.94)	\$8,385,377.96
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$29,386.67)	\$784,065.69	(\$765,239.37)	(\$10,560.35)

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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	\$477,664.52	(\$477,664.52)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$692.78)	\$0.00	\$0.00	(\$692.78)
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
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	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	(\$1,109,618.06)	\$0.00	\$0.00	(\$1,109,618.06)
ACCT TYP LIABILITY TOTAL	(\$3,567,795.32)	\$1,261,730.21	(\$1,242,903.89)	(\$3,548,969.00)
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	\$3,240,553.73	\$1,796,067.30	(\$744,858.38)	\$4,291,762.65
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,055,346.71)	\$3,332.21	(\$2,416,896.08)	(\$8,468,910.58)

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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	\$5,895,345.29	(\$5,895,345.29)	\$0.00
Change in Fund Balance	(\$2,814,792.98)	\$1,799,399.51	(\$3,161,754.46)	(\$4,177,147.93)
Adjusted Total Fund Balance	(\$3,474,054.01)	\$1,799,399.51	(\$3,161,754.46)	(\$4,836,408.96)
Total Liability & Fund Balance	(\$7,041,849.33)	\$3,061,129.72	(\$4,404,658.35)	(\$8,385,377.96)

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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	\$365,303.20	\$43,699.67	(\$409,486.97)	(\$484.10)
1010 - Accounts Rec From Closing Form	\$355,951.46	\$293,587.50	(\$649,538.96)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$721,254.66	\$337,287.17	(\$1,059,025.93)	(\$484.10)
Liability				
5000 - Accrued Expenditures	(\$293,587.50)	\$293,587.50	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$21,000.00)	\$262,484.91	(\$262,318.16)	(\$20,833.25)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$66,754.18	(\$66,754.18)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	(\$314,587.50)	\$622,826.59	(\$329,072.34)	(\$20,833.25)
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	\$1,010,294.50	\$620,425.02	(\$548,391.97)	\$1,082,327.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,160,022.05)	\$649,538.96	(\$293,587.50)	(\$804,070.59)
FUND 5496 TOTAL	\$0.00	\$2,230,077.74	(\$2,230,077.74)	\$0.00
Change in Fund Balance	(\$149,727.55)	\$1,269,963.98	(\$841,979.47)	\$278,256.96
Adjusted Total Fund Balance	(\$406,667.16)	\$1,269,963.98	(\$841,979.47)	\$21,317.35
Total Liability & Fund Balance	(\$721,254.66)	\$1,892,790.57	(\$1,171,051.81)	\$484.10

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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	\$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
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	\$101,500.00	\$0.00	\$0.00	\$101,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$38,683.07)	\$0.00	\$0.00	(\$38,683.07)
FUND 5497 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$62,816.93	\$0.00	\$0.00	\$62,816.93
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 : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$21,284,776.67	\$5,988.55	\$0.00	\$21,290,765.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$394,000.63	\$79,273.25	(\$289,402.92)	\$183,870.96
1401 - LT Unbilled Accounts Receivable	\$412,197.94	\$34,986.80	(\$328,392.21)	\$118,792.53
1501 - Loans Receivable	\$4,326,605.14	\$618,728.89	\$0.00	\$4,945,334.03
1507 - LT Loans Receivable	\$50,722,033.98	\$0.00	\$0.00	\$50,722,033.98
ACCT TYP ASSET TOTAL	\$77,139,614.36	\$738,977.49	(\$617,795.13)	\$77,260,796.72
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	(\$478,229.40)	\$0.00	(\$121,182.36)	(\$599,411.76)
FUND 5500 TOTAL	\$0.00	\$738,977.49	(\$738,977.49)	\$0.00
Change in Fund Balance	(\$478,229.40)	\$0.00	(\$121,182.36)	(\$599,411.76)

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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	(\$77,139,614.36)	\$0.00	(\$121,182.36)	(\$77,260,796.72)
Total Liability & Fund Balance	(\$77,139,614.36)	\$0.00	(\$121,182.36)	(\$77,260,796.72)

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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	\$4,279,974.25	\$361.91	\$0.00	\$4,280,336.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,279,974.25	\$361.91	\$0.00	\$4,280,336.16
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	(\$1,088.59)	\$0.00	(\$361.91)	(\$1,450.50)
FUND 5515 TOTAL	\$0.00	\$361.91	(\$361.91)	\$0.00
Change in Fund Balance	(\$1,088.59)	\$0.00	(\$361.91)	(\$1,450.50)
Adjusted Total Fund Balance	(\$4,279,974.25)	\$0.00	(\$361.91)	(\$4,280,336.16)
Total Liability & Fund Balance	(\$4,279,974.25)	\$0.00	(\$361.91)	(\$4,280,336.16)

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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	\$4,101,910.73	\$1,154.09	\$0.00	\$4,103,064.82
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,101,910.73	\$1,154.09	\$0.00	\$4,103,064.82
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	(\$3,471.40)	\$0.00	(\$1,154.09)	(\$4,625.49)
FUND 5700 TOTAL	\$0.00	\$1,154.09	(\$1,154.09)	\$0.00
Change in Fund Balance	(\$3,471.40)	\$0.00	(\$1,154.09)	(\$4,625.49)
Adjusted Total Fund Balance	(\$4,101,910.73)	\$0.00	(\$1,154.09)	(\$4,103,064.82)
Total Liability & Fund Balance	(\$4,101,910.73)	\$0.00	(\$1,154.09)	(\$4,103,064.82)

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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	\$2,393,577.29	\$139,012.79	(\$87,040.73)	\$2,445,549.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$3,095.00	\$0.00	\$0.00	\$3,095.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	(\$29,789.68)	\$0.00	(\$3,510.32)	(\$33,300.00)
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	(\$17,257.92)	\$0.00	(\$1,012.09)	(\$18,270.01)
ACCT TYP ASSET TOTAL	\$2,601,000.87	\$139,012.79	(\$91,563.14)	\$2,648,450.52
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$17,302.95	(\$17,302.95)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$34,155.90	(\$34,155.90)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$51,458.85	(\$51,458.85)	\$0.00
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	\$674,421.37	\$73,960.19	(\$14,555.69)	\$733,825.87
Revenues				
ACCT TYP REVENUES TOTAL	(\$293,740.32)	\$750.00	(\$107,604.15)	(\$400,594.47)
FUND 5810 TOTAL	\$0.00	\$265,181.83	(\$265,181.83)	\$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	\$380,681.05	\$74,710.19	(\$122,159.84)	\$333,231.40
Adjusted Total Fund Balance	(\$2,601,000.87)	\$74,710.19	(\$122,159.84)	(\$2,648,450.52)
Total Liability & Fund Balance	(\$2,601,000.87)	\$126,169.04	(\$173,618.69)	(\$2,648,450.52)

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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	\$4,371,768.72	\$597,235.66	(\$322,297.47)	\$4,646,706.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$142,816.00	\$184,833.00	(\$216,094.00)	\$111,555.00
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
ACCT TYP ASSET TOTAL	\$4,514,584.72	\$782,068.66	(\$538,391.47)	\$4,758,261.91
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$31,855.41	(\$31,855.41)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$46,592.66	(\$46,592.66)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$78,448.07	(\$78,448.07)	\$0.00
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	\$6,270.00	(\$11,070.00)	\$0.00
Reserve for Encumbrances	(\$4,800.00)	\$11,070.00	(\$6,270.00)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$17,340.00	(\$17,340.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$522,553.27	\$99,139.97	(\$9,515.60)	\$612,177.64
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,127,462.22)	\$424,710.00	(\$758,011.56)	(\$1,460,763.78)
FUND 5820 TOTAL	\$0.00	\$1,401,706.70	(\$1,401,706.70)	\$0.00
Change in Fund Balance	(\$604,908.95)	\$523,849.97	(\$767,527.16)	(\$848,586.14)
Adjusted Total Fund Balance	(\$4,514,584.72)	\$523,849.97	(\$767,527.16)	(\$4,758,261.91)
Total Liability & Fund Balance	(\$4,514,584.72)	\$602,298.04	(\$845,975.23)	(\$4,758,261.91)

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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	\$43,379.86	\$2,730,639.90	(\$2,376,078.54)	\$397,941.22
1000 - Accounts Receivable-Re Control	\$223,493.46	\$0.00	\$0.00	\$223,493.46
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$1,854.27	\$0.00	\$0.00	\$1,854.27
4351 - Software	\$669,562.05	\$0.00	\$0.00	\$669,562.05
4451 - Accum Depr Software	(\$661,740.40)	\$0.00	(\$805.10)	(\$662,545.50)
ACCT TYP ASSET TOTAL	\$276,549.24	\$2,730,639.90	(\$2,376,883.64)	\$630,305.50
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$8,346.21	\$140,434.85	(\$140,434.85)	\$8,346.21
5106 - Accounts Payable-Payroll Clear	\$0.00	\$232,227.56	(\$232,227.56)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$8,346.21	\$372,662.41	(\$372,662.41)	\$8,346.21
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	\$1,561,401.81	\$2,289,369.21	(\$2,643,125.47)	\$1,207,645.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,037,464.03)	\$0.00	\$0.00	(\$1,037,464.03)
FUND 6020 TOTAL	\$0.00	\$5,392,671.52	(\$5,392,671.52)	\$0.00
Change in Fund Balance	\$523,937.78	\$2,289,369.21	(\$2,643,125.47)	\$170,181.52
Adjusted Total Fund Balance	(\$284,895.45)	\$2,289,369.21	(\$2,643,125.47)	(\$638,651.71)

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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	(\$276,549.24)	\$2,662,031.62	(\$3,015,787.88)	(\$630,305.50)

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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	\$3,735,007.15	\$727,466.31	(\$522,638.21)	\$3,939,835.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$54,550.40	\$0.00	\$0.00	\$54,550.40
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$258.67)	\$0.00	\$0.00	(\$258.67)
2101 - Due From Component Unit	\$258.67	\$0.00	\$0.00	\$258.67
ACCT TYP ASSET TOTAL	\$3,789,557.55	\$727,466.31	(\$522,638.21)	\$3,994,385.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$438,508.83	(\$438,508.83)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$13,382.76	(\$13,382.76)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$451,891.59	(\$451,891.59)	\$0.00
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	\$1,847,429.79	\$947,764.28	(\$469,899.54)	\$2,325,294.53
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,604,375.45)	\$0.00	(\$682,692.84)	(\$3,287,068.29)
FUND 6030 TOTAL	\$0.00	\$2,127,122.18	(\$2,127,122.18)	\$0.00
Change in Fund Balance	(\$756,945.66)	\$947,764.28	(\$1,152,592.38)	(\$961,773.76)
Adjusted Total Fund Balance	(\$3,789,557.55)	\$947,764.28	(\$1,152,592.38)	(\$3,994,385.65)
Total Liability & Fund Balance	(\$3,789,557.55)	\$1,399,655.87	(\$1,604,483.97)	(\$3,994,385.65)

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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	\$51,085.72	\$3,142,016.17	(\$3,042,172.64)	\$150,929.25
1000 - Accounts Receivable-Re Control	\$572,722.62	\$672,514.43	(\$787,797.38)	\$457,439.67
2000 - Due From Other Funds Control	\$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	\$623,808.34	\$3,814,530.60	(\$3,829,970.02)	\$608,368.92
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,018,929.65	(\$3,018,929.65)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$2,213.22)	\$0.00	\$0.00	(\$2,213.22)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,697.52	(\$12,697.52)	\$0.00
5201 - Accounts Payable	(\$364,764.18)	\$0.00	\$0.00	(\$364,764.18)
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$1,475.96)	\$0.00	\$0.00	(\$1,475.96)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$1,475.96	\$0.00	\$0.00	\$1,475.96
ACCT TYP LIABILITY TOTAL	(\$366,977.40)	\$3,031,627.17	(\$3,031,627.17)	(\$366,977.40)
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	\$63,511.16	\$6,836,202.15	(\$6,815,376.54)	\$84,336.77
Revenues				
ACCT TYP REVENUES TOTAL	(\$224,848.07)	\$0.00	(\$5,386.19)	(\$230,234.26)
FUND 6045 TOTAL	\$0.00	\$13,682,359.92	(\$13,682,359.92)	\$0.00
Change in Fund Balance	(\$161,336.91)	\$6,836,202.15	(\$6,820,762.73)	(\$145,897.49)
Adjusted Total Fund Balance	(\$256,830.94)	\$6,836,202.15	(\$6,820,762.73)	(\$241,391.52)
Total Liability & Fund Balance	(\$623,808.34)	\$9,867,829.32	(\$9,852,389.90)	(\$608,368.92)

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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	\$944,741.00	\$159,123.72	(\$53,357.79)	\$1,050,506.93
1000 - Accounts Receivable-Re Control	\$51,137.59	\$9,684.93	(\$2,016.56)	\$58,805.96
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
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	\$56,465.54	\$11,781.80	(\$5,890.90)	\$62,356.44
4101 - Equipment	\$7,447,696.42	\$10,087.15	(\$34,711.03)	\$7,423,072.54
4201 - Accum Depr Equipment	(\$6,373,771.71)	\$34,271.03	(\$122,397.78)	(\$6,461,898.46)
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	(\$19,901.39)	\$0.00	(\$2,990.80)	(\$22,892.19)
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	\$2,188,867.45	\$224,948.63	(\$221,364.86)	\$2,192,451.22
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$815.36)	\$41,234.02	(\$40,418.66)	\$0.00
5105 - ARS-Overpayments Due Customers	\$889.53	\$0.00	\$0.00	\$889.53
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,370.32	(\$8,370.32)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$104.52)	\$0.00	\$0.00	(\$104.52)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$104.52	\$0.00	\$0.00	\$104.52
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	(\$12,324.42)	\$49,604.34	(\$48,788.98)	(\$11,509.06)
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	(\$133,351.93)	\$5,890.90	(\$21,428.95)	(\$148,889.98)
ACCT TYP FUND BALANCE TOTAL	(\$2,182,989.35)	\$5,890.90	(\$21,428.95)	(\$2,198,527.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$636,466.22	\$213,436.87	(\$37,048.86)	\$812,854.23

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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	(\$630,019.90)	\$2,456.56	(\$167,705.65)	(\$795,268.99)
FUND 6050 TOTAL	\$0.00	\$496,337.30	(\$496,337.30)	\$0.00
Change in Fund Balance	\$6,446.32	\$215,893.43	(\$204,754.51)	\$17,585.24
Adjusted Total Fund Balance	(\$2,176,543.03)	\$221,784.33	(\$226,183.46)	(\$2,180,942.16)
Total Liability & Fund Balance	(\$2,188,867.45)	\$271,388.67	(\$274,972.44)	(\$2,192,451.22)

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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	\$41,575.56	\$3,326.08	(\$12,710.25)	\$32,191.39
ACCT TYP ASSET TOTAL	\$41,575.56	\$3,326.08	(\$12,710.25)	\$32,191.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,326.08	(\$3,326.08)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,652.16	(\$6,652.16)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$9,978.24	(\$9,978.24)	\$0.00
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	\$45.20	\$9,384.17	\$0.00	\$9,429.37
FUND 6060 TOTAL	\$0.00	\$22,688.49	(\$22,688.49)	\$0.00
Change in Fund Balance	\$45.20	\$9,384.17	\$0.00	\$9,429.37
Adjusted Total Fund Balance	(\$41,575.56)	\$9,384.17	\$0.00	(\$32,191.39)
Total Liability & Fund Balance	(\$41,575.56)	\$19,362.41	(\$9,978.24)	(\$32,191.39)

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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	(\$199,387.61)	\$875,186.11	(\$770,165.38)	(\$94,366.88)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$23,812.74	\$173,060.25	(\$112,171.30)	\$84,701.69
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$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	\$2,001,819.79	\$0.00	\$0.00	\$2,001,819.79
4201 - Accum Depr Equipment	(\$1,887,306.89)	\$0.00	(\$11,306.14)	(\$1,898,613.03)
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	(\$19,568.18)	\$0.00	(\$2,528.94)	(\$22,097.12)
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	\$824,682.17	\$1,048,246.36	(\$896,171.76)	\$976,756.77
Liability				
5100 - Vouchers Payable Control	\$0.00	\$570,795.93	(\$570,803.85)	(\$7.92)
5105 - ARS-Overpayments Due Customers	(\$12,644.08)	\$0.00	(\$0.25)	(\$12,644.33)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$140,837.08	(\$140,837.08)	\$0.00
5201 - Accounts Payable	\$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
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$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	(\$12,644.08)	\$711,633.01	(\$711,641.18)	(\$12,652.25)
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	(\$5,878.40)	\$0.00	\$0.00	(\$5,878.40)
ACCT TYP FUND BALANCE TOTAL	(\$1,700,695.82)	\$0.00	\$0.00	(\$1,700,695.82)
Encumbrances				
Encumbrances	\$0.00	\$6,637.50	\$0.00	\$6,637.50
Reserve for Encumbrances	\$0.00	\$0.00	(\$6,637.50)	(\$6,637.50)

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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	\$6,637.50	(\$6,637.50)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,673,174.35	\$1,231,549.90	(\$528,053.44)	\$4,376,670.81
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,784,516.62)	\$121,792.50	(\$977,355.39)	(\$3,640,079.51)
FUND 6070 TOTAL	\$0.00	\$3,119,859.27	(\$3,119,859.27)	\$0.00
Change in Fund Balance	\$888,657.73	\$1,353,342.40	(\$1,505,408.83)	\$736,591.30
Adjusted Total Fund Balance	(\$812,038.09)	\$1,353,342.40	(\$1,505,408.83)	(\$964,104.52)
Total Liability & Fund Balance	(\$824,682.17)	\$2,064,975.41	(\$2,217,050.01)	(\$976,756.77)

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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	\$6,138,363.47	\$811,328.52	(\$410,031.19)	\$6,539,660.80
1000 - Accounts Receivable-Re Control	\$87,979.43	\$17,850.00	(\$8,186.37)	\$97,643.06
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
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$1,507,315.04	\$0.00	\$0.00	\$1,507,315.04
4451 - Accum Depr Software	(\$1,347,980.29)	\$0.00	(\$14,043.04)	(\$1,362,023.33)
ACCT TYP ASSET TOTAL	\$6,385,677.65	\$829,178.52	(\$432,260.60)	\$6,782,595.57
Liability				
5100 - Vouchers Payable Control	\$0.00	\$116,999.02	(\$116,999.02)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$157,245.72	(\$157,245.72)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	(\$42.06)	(\$42.06)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$274,244.74	(\$274,286.80)	(\$42.06)
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Reserve for Pre-Encumbrances	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
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	\$1,082,350.26	\$341,833.57	(\$78,398.38)	\$1,345,785.45
Revenues				
ACCT TYP REVENUES TOTAL	(\$523,107.80)	\$55,418.98	(\$715,730.03)	(\$1,183,418.85)

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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	\$1,500,675.81	(\$1,500,675.81)	\$0.00
Change in Fund Balance	\$559,242.46	\$397,252.55	(\$794,128.41)	\$162,366.60
Adjusted Total Fund Balance	(\$6,385,677.65)	\$397,252.55	(\$794,128.41)	(\$6,782,553.51)
Total Liability & Fund Balance	(\$6,385,677.65)	\$671,497.29	(\$1,068,415.21)	(\$6,782,595.57)

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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	\$94,335.33	\$13,592.26	(\$49,473.74)	\$58,453.85
1000 - Accounts Receivable-Re 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	\$94,335.33	\$13,592.26	(\$49,473.74)	\$58,453.85
Liability				
5100 - Vouchers Payable Control	\$0.00	\$13,495.00	(\$13,495.00)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$26,097.12	(\$26,097.12)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$39,592.12	(\$39,592.12)	\$0.00
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	\$138,634.18	\$36,871.62	(\$990.14)	\$174,515.66
Revenues				
ACCT TYP REVENUES TOTAL	(\$156,981.44)	\$0.00	\$0.00	(\$156,981.44)
FUND 6085 TOTAL	\$0.00	\$90,056.00	(\$90,056.00)	\$0.00
Change in Fund Balance	(\$18,347.26)	\$36,871.62	(\$990.14)	\$17,534.22
Adjusted Total Fund Balance	(\$94,335.33)	\$36,871.62	(\$990.14)	(\$58,453.85)
Total Liability & Fund Balance	(\$94,335.33)	\$76,463.74	(\$40,582.26)	(\$58,453.85)

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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	(\$12,377,872.67)	\$2,737,788.06	(\$2,163,767.96)	(\$11,803,852.57)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$44,547.70	\$32,169.06	(\$32,605.78)	\$44,110.98
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3500 - Pending - Vehicles	\$630,334.00	\$152,729.00	(\$76,364.50)	\$706,698.50
3501 - Vehicles	\$121,847,947.44	\$30,353.00	\$0.00	\$121,878,300.44
3550 - Accum Depr Vehicles	(\$60,903,623.85)	\$0.00	(\$1,651,277.25)	(\$62,554,901.10)
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	(\$12,546.78)	\$0.00	(\$801.47)	(\$13,348.25)
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	(\$443,567.87)	\$0.00	(\$1,881.95)	(\$445,449.82)
ACCT TYP ASSET TOTAL	\$49,274,224.37	\$2,953,039.12	(\$3,926,698.91)	\$48,300,564.58
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$215,982.50)	\$1,877,446.14	(\$1,696,446.40)	(\$34,982.76)
5105 - ARS-Overpayments Due Customers	(\$755.99)	\$479.57	\$0.00	(\$276.42)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$92,035.28	(\$92,035.28)	\$0.00

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	(\$61.63)	\$0.00	\$0.00	(\$61.63)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$119.67)	\$0.00	\$0.00	(\$119.67)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$216,919.79)	\$1,969,960.99	(\$1,788,481.68)	(\$35,440.48)
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	(\$2,055,510.77)	\$76,364.50	(\$183,082.00)	(\$2,162,228.27)
ACCT TYP FUND BALANCE TOTAL	(\$53,432,073.14)	\$76,364.50	(\$183,082.00)	(\$53,538,790.64)

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	\$1,629,507.00	\$145,464.50	(\$76,364.50)	\$1,698,607.00
Reserve for Encumbrances	(\$1,629,507.00)	\$76,364.50	(\$145,464.50)	(\$1,698,607.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$221,829.00	(\$221,829.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,765,475.96	\$5,323,021.83	(\$1,854,243.83)	\$16,234,253.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,390,707.40)	\$152,273.76	(\$2,722,153.78)	(\$10,960,587.42)
FUND 6090 TOTAL	\$0.00	\$10,696,489.20	(\$10,696,489.20)	\$0.00
Change in Fund Balance	\$4,374,768.56	\$5,475,295.59	(\$4,576,397.61)	\$5,273,666.54
Adjusted Total Fund Balance	(\$49,057,304.58)	\$5,551,660.09	(\$4,759,479.61)	(\$48,265,124.10)
Total Liability & Fund Balance	(\$49,274,224.37)	\$7,521,621.08	(\$6,547,961.29)	(\$48,300,564.58)

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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	\$149,409.81	\$574.70	(\$1,629.80)	\$148,354.71
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	\$149,409.81	\$574.70	(\$1,629.80)	\$148,354.71
Liability				
5100 - Vouchers Payable Control	\$0.00	\$281.74	(\$281.74)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$563.48	(\$563.48)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$845.22	(\$845.22)	\$0.00
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	\$9,468.60	\$1,348.06	(\$292.96)	\$10,523.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,428.78)	\$0.00	\$0.00	(\$21,428.78)
FUND 6100 TOTAL	\$0.00	\$2,767.98	(\$2,767.98)	\$0.00
Change in Fund Balance	(\$11,960.18)	\$1,348.06	(\$292.96)	(\$10,905.08)
Adjusted Total Fund Balance	(\$149,409.81)	\$1,348.06	(\$292.96)	(\$148,354.71)
Total Liability & Fund Balance	(\$149,409.81)	\$2,193.28	(\$1,138.18)	(\$148,354.71)

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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	(\$89,465.12)	\$465,633.26	(\$575,097.75)	(\$198,929.61)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	(\$698,977.51)	\$0.00	(\$4,857.06)	(\$703,834.57)
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	(\$39,772.05)	\$0.00	(\$306.62)	(\$40,078.67)
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	\$616,114.39	\$465,633.26	(\$580,261.43)	\$501,486.22
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$54,198.66	(\$54,198.66)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$22,566.24	(\$22,566.24)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$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	\$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
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	\$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	\$0.00	\$76,764.90	(\$76,764.90)	\$0.00
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	\$234,737.00	\$135,232.97	(\$43,044.12)	\$326,925.85
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	(\$296,250.39)	\$476,660.88	(\$454,221.56)	(\$273,811.07)
FUND 6110 TOTAL	\$0.00	\$1,154,292.01	(\$1,154,292.01)	\$0.00
Change in Fund Balance	(\$61,513.39)	\$611,893.85	(\$497,265.68)	\$53,114.78
Adjusted Total Fund Balance	(\$616,114.39)	\$611,893.85	(\$497,265.68)	(\$501,486.22)
Total Liability & Fund Balance	(\$616,114.39)	\$688,658.75	(\$574,030.58)	(\$501,486.22)

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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	(\$7,381,230.81)	\$5,610,276.65	(\$4,859,485.19)	(\$6,630,439.35)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$5,483,721.87	\$3,226,963.15	(\$4,131,219.74)	\$4,579,465.28
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$742.93)	\$0.00	(\$82.96)	(\$825.89)
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	(\$5,299,110.58)	\$0.00	(\$111,380.44)	(\$5,410,491.02)
ACCT TYP ASSET TOTAL	\$6,564,653.67	\$8,837,239.80	(\$9,102,168.33)	\$6,299,725.14
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,981,039.51)	\$4,826,374.76	(\$2,025,293.51)	(\$179,958.26)
5105 - ARS-Overpayments Due Customers	(\$48,391.20)	\$18,840.49	(\$47,669.01)	(\$77,219.72)

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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	\$53,757.90	(\$53,757.90)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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
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
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,029,430.71)	\$4,898,973.15	(\$2,126,720.42)	(\$257,177.98)
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	\$18,536,670.70	\$6,919,198.86	(\$5,119,968.93)	\$20,335,900.63

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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	(\$18,170,750.98)	\$4,138,634.33	(\$8,445,188.46)	(\$22,477,305.11)
FUND 6120 TOTAL	\$0.00	\$24,794,046.14	(\$24,794,046.14)	\$0.00
Change in Fund Balance	\$365,919.72	\$11,057,833.19	(\$13,565,157.39)	(\$2,141,404.48)
Adjusted Total Fund Balance	(\$3,535,222.96)	\$11,057,833.19	(\$13,565,157.39)	(\$6,042,547.16)
Total Liability & Fund Balance	(\$6,564,653.67)	\$15,956,806.34	(\$15,691,877.81)	(\$6,299,725.14)

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$31,592.13	\$92,999.65	(\$57,257.34)	\$67,334.44
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
ACCT TYP ASSET TOTAL	\$31,592.13	\$92,999.65	(\$57,257.34)	\$67,334.44
Liability				
5100 - Vouchers Payable Control	\$0.00	\$6,456.24	(\$6,456.24)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,588.96	\$12,912.48	(\$12,912.48)	\$2,588.96
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$2,588.96	\$19,368.72	(\$19,368.72)	\$2,588.96
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	\$9,442.73	\$50,950.10	(\$86,692.41)	(\$26,299.58)
FUND 6130 TOTAL	\$0.00	\$163,318.47	(\$163,318.47)	\$0.00
Change in Fund Balance	\$9,442.73	\$50,950.10	(\$86,692.41)	(\$26,299.58)
Adjusted Total Fund Balance	(\$34,181.09)	\$50,950.10	(\$86,692.41)	(\$69,923.40)
Total Liability & Fund Balance	(\$31,592.13)	\$70,318.82	(\$106,061.13)	(\$67,334.44)

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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	(\$38,476.91)	\$0.00	\$0.00	(\$38,476.91)
0020 - Cash Elimination / Closing	\$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	\$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	(\$38,476.91)	\$0.00	\$0.00	(\$38,476.91)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$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	\$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)	\$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	(\$17,116.14)	\$0.00	\$0.00	(\$17,116.14)
Revenues				
ACCT TYP REVENUES TOTAL	\$18,798.01	\$0.00	\$0.00	\$18,798.01
FUND 6140 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,681.87	\$0.00	\$0.00	\$1,681.87
Adjusted Total Fund Balance	\$38,476.91	\$0.00	\$0.00	\$38,476.91
Total Liability & Fund Balance	\$38,476.91	\$0.00	\$0.00	\$38,476.91

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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	(\$4,218,506.05)	\$4,078,718.65	(\$5,132,262.72)	(\$5,272,050.12)
0602 - Investments W/ St Treas	\$0.00	\$8,471.43	\$0.00	\$8,471.43
1000 - Accounts Receivable-Re Control	\$74,487.01	\$15,613.40	(\$84,528.00)	\$5,572.41
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$591,755.29)	\$0.00	(\$5,142.67)	(\$596,897.96)
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	(\$3,765,698.23)	\$4,102,803.48	(\$5,221,933.39)	(\$4,884,828.14)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$684,550.72)	\$2,063,731.87	(\$2,087,134.24)	(\$707,953.09)
5106 - Accounts Payable-Payroll Clear	(\$206.84)	\$748,426.45	(\$748,426.45)	(\$206.84)
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,620.95)	\$0.00	\$0.00	(\$1,620.95)

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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	\$0.00	\$0.00	\$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	(\$989,646.91)	\$2,812,158.32	(\$2,835,560.69)	(\$1,013,049.28)
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	\$4,597,369.07	\$76,133.92	(\$759,019.47)	\$3,914,483.52
Reserve for Encumbrances	(\$4,597,369.07)	\$759,019.47	(\$76,133.92)	(\$3,914,483.52)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$835,153.39	(\$835,153.39)	\$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	\$11,786,952.59	\$6,479,978.79	(\$3,636,213.22)	\$14,630,718.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,355,870.67)	\$88,132.41	(\$1,789,365.70)	(\$3,057,103.96)
FUND 6150 TOTAL	\$0.00	\$14,318,226.39	(\$14,318,226.39)	\$0.00
Change in Fund Balance	\$10,431,081.92	\$6,568,111.20	(\$5,425,578.92)	\$11,573,614.20
Adjusted Total Fund Balance	\$4,755,345.14	\$6,568,111.20	(\$5,425,578.92)	\$5,897,877.42
Total Liability & Fund Balance	\$3,765,698.23	\$9,380,269.52	(\$8,261,139.61)	\$4,884,828.14

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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	\$1,176,496.39	\$331.01	\$0.00	\$1,176,827.40
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	\$650,152.15	\$0.00	\$0.00	\$650,152.15
2102 - Due From Colleges & Universities	\$857,295.82	\$0.00	\$0.00	\$857,295.82
ACCT TYP ASSET TOTAL	\$2,683,944.36	\$331.01	\$0.00	\$2,684,275.37
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	(\$1,041.57)	\$0.00	(\$331.01)	(\$1,372.58)

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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	\$331.01	(\$331.01)	\$0.00
Change in Fund Balance	(\$1,041.57)	\$0.00	(\$331.01)	(\$1,372.58)
Adjusted Total Fund Balance	(\$2,683,934.36)	\$0.00	(\$331.01)	(\$2,684,265.37)
Total Liability & Fund Balance	(\$2,683,944.36)	\$0.00	(\$331.01)	(\$2,684,275.37)

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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	(\$3,580,271.37)	\$399,663.53	(\$1,599,357.40)	(\$4,779,965.24)
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$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	(\$1,561,651.37)	\$0.00	(\$81,086.85)	(\$1,642,738.22)
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$2,673,693.78)	\$399,663.53	(\$1,680,444.25)	(\$3,954,474.50)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$397,876.11	(\$397,876.11)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$795,241.10	(\$795,241.10)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$1,193,117.21	(\$1,193,117.21)	\$0.00
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	\$4,520,466.70	\$1,284,047.99	(\$2,912.27)	\$5,801,602.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$414,235.70)	\$0.00	(\$355.00)	(\$414,590.70)
FUND 6160 TOTAL	\$0.00	\$2,876,828.73	(\$2,876,828.73)	\$0.00
Change in Fund Balance	\$4,106,231.00	\$1,284,047.99	(\$3,267.27)	\$5,387,011.72
Adjusted Total Fund Balance	\$2,673,693.78	\$1,284,047.99	(\$3,267.27)	\$3,954,474.50
Total Liability & Fund Balance	\$2,673,693.78	\$2,477,165.20	(\$1,196,384.48)	\$3,954,474.50

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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	\$14,724.97	\$29,511.39	(\$8,056.62)	\$36,179.74
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$165,915.46	\$29,511.39	(\$8,056.62)	\$187,370.23
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,547.69	(\$2,547.69)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,978.42	(\$3,978.42)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll 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
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	\$0.00	\$6,526.11	(\$6,526.11)	\$0.00
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	\$71,089.15	\$6,625.89	(\$558.48)	\$77,156.56
Revenues				
ACCT TYP REVENUES TOTAL	(\$83,004.39)	\$0.00	(\$27,522.18)	(\$110,526.57)
FUND 6600 TOTAL	\$0.00	\$42,663.39	(\$42,663.39)	\$0.00
Change in Fund Balance	(\$11,915.24)	\$6,625.89	(\$28,080.66)	(\$33,370.01)
Adjusted Total Fund Balance	(\$165,915.46)	\$6,625.89	(\$28,080.66)	(\$187,370.23)
Total Liability & Fund Balance	(\$165,915.46)	\$13,152.00	(\$34,606.77)	(\$187,370.23)

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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	\$14,861,618.68	\$27,860,854.25	(\$28,253,377.64)	\$14,469,095.29
1000 - Accounts Receivable-Re Control	\$130,167.19	\$68,049.55	(\$85,095.88)	\$113,120.86
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	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$576,911.93	\$52,872.34	(\$72,213.62)	\$557,570.65
3301 - Prepaid Expenses Short Term	\$5,176,644.07	\$1,402,835.81	(\$1,562,319.79)	\$5,017,160.09
3305 - Prepaid Expenses Long Term	\$6,524,270.45	\$0.00	(\$635,594.64)	\$5,888,675.81
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$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	\$107,319.64	\$44,558.64	(\$140,996.61)	\$10,881.67
4101 - Equipment	\$27,116,566.32	\$48,812.04	\$0.00	\$27,165,378.36
4201 - Accum Depr Equipment	(\$23,111,169.26)	\$0.00	(\$285,730.85)	(\$23,396,900.11)
4351 - Software	\$5,621,679.52	\$0.00	\$0.00	\$5,621,679.52
4451 - Accum Depr Software	(\$4,258,871.38)	\$0.00	(\$81,648.49)	(\$4,340,519.87)
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	\$32,745,137.16	\$29,477,982.63	(\$31,116,977.52)	\$31,106,142.27

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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	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$916,022.66)	\$14,159,065.50	(\$14,002,990.41)	(\$759,947.57)
5105 - ARS-Overpayments Due Customers	(\$249.28)	\$0.00	(\$9.28)	(\$258.56)
5106 - Accounts Payable-Payroll Clear	(\$429.23)	\$5,510,787.10	(\$5,510,787.10)	(\$429.23)
5201 - Accounts Payable	\$0.02	\$0.00	\$0.00	\$0.02
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$16.00)	\$0.00	\$0.00	(\$16.00)
6000 - Due To Other Funds Control	\$3,005.61	\$0.00	\$0.00	\$3,005.61
6510 - Unearned Revenue Short Term	(\$11,180.63)	\$0.00	\$0.00	(\$11,180.63)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$927,897.78)	\$19,669,852.60	(\$19,513,786.79)	(\$771,831.97)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$5,945,645.00)	\$0.00	\$0.00	(\$5,945,645.00)
7270 - Unrestricted / (Deficit)	(\$24,998,744.05)	\$0.00	\$0.00	(\$24,998,744.05)
7601 - Retained Earnings	(\$17,040,438.95)	\$0.00	\$0.00	(\$17,040,438.95)
7602 - Retained Earnings State	(\$3,785,383.76)	\$0.00	\$0.00	(\$3,785,383.76)
7660 - Retained Earnings Offset	\$20,825,822.71	\$0.00	\$0.00	\$20,825,822.71
7701 - Contributed Capital	(\$10,118,566.34)	\$0.00	\$0.00	(\$10,118,566.34)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	(\$107,319.64)	\$140,996.61	(\$93,370.68)	(\$59,693.71)
ACCT TYP FUND BALANCE TOTAL	(\$31,051,708.69)	\$140,996.61	(\$93,370.68)	(\$31,004,082.76)
Pre-Encumbrances				
Pre-Encumbrances	\$335,064.20	\$318,125.00	(\$330,941.00)	\$322,248.20
Reserve for Pre-Encumbrances	(\$335,064.20)	\$330,941.00	(\$318,125.00)	(\$322,248.20)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$649,066.00	(\$649,066.00)	\$0.00
Encumbrances				
Encumbrances	\$1,670,027.08	\$915,049.23	(\$660,974.32)	\$1,924,101.99
Reserve for Encumbrances	(\$1,670,027.08)	\$660,974.32	(\$915,049.23)	(\$1,924,101.99)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,576,023.55	(\$1,576,023.55)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,843,754.26	\$38,057,623.33	(\$23,826,576.56)	\$68,074,801.03
Revenues				
ACCT TYP REVENUES TOTAL	(\$54,609,284.95)	\$800,009.97	(\$13,595,753.59)	(\$67,405,028.57)
FUND 6680 TOTAL	\$0.00	\$90,371,554.69	(\$90,371,554.69)	\$0.00
Change in Fund Balance	(\$765,530.69)	\$38,857,633.30	(\$37,422,330.15)	\$669,772.46

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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	(\$31,817,239.38)	\$38,998,629.91	(\$37,515,700.83)	(\$30,334,310.30)
Total Liability & Fund Balance	(\$32,745,137.16)	\$58,668,482.51	(\$57,029,487.62)	(\$31,106,142.27)

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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	\$35,336,779.91	\$8,022,795.07	(\$1,496,909.42)	\$41,862,665.56
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
1000 - Accounts Receivable-Re Control	\$1,614,102.27	\$6,614,686.28	(\$7,438,087.15)	\$790,701.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$36,950,882.18	\$14,637,481.35	(\$8,934,996.57)	\$42,653,366.96
Liability				
5100 - Vouchers Payable Control	(\$6,371.29)	\$538,096.58	(\$531,725.29)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$541.00)	\$0.00	\$0.00	(\$541.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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	\$65,354,240.31	\$6,600,000.00	(\$13,200,000.00)	\$58,754,240.31
6831 - LT Excess Insurance Carrier Receivable	\$10,966,000.00	\$0.00	\$0.00	\$10,966,000.00
ACCT TYP LIABILITY TOTAL	\$4,279,328.02	\$7,138,096.58	(\$13,731,725.29)	(\$2,314,300.69)
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	(\$15,832,529.19)	\$2,028,634.71	(\$1,111,869.11)	(\$14,915,763.59)
Revenues				
ACCT TYP REVENUES TOTAL	(\$23,012,962.49)	\$838,087.15	(\$863,708.82)	(\$23,038,584.16)
FUND 6900 TOTAL	\$0.00	\$24,642,299.79	(\$24,642,299.79)	\$0.00
Change in Fund Balance	(\$38,845,491.68)	\$2,866,721.86	(\$1,975,577.93)	(\$37,954,347.75)
Adjusted Total Fund Balance	(\$41,230,210.20)	\$2,866,721.86	(\$1,975,577.93)	(\$40,339,066.27)
Total Liability & Fund Balance	(\$36,950,882.18)	\$10,004,818.44	(\$15,707,303.22)	(\$42,653,366.96)

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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	\$2,451,285.24	\$497,518.77	(\$755,910.46)	\$2,192,893.55
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$711,542.78	\$0.00	(\$79,377.00)	\$632,165.78
1201 - Allow For Bad Debts	(\$593,993.08)	\$0.00	\$0.00	(\$593,993.08)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,568,834.94	\$497,518.77	(\$835,287.46)	\$2,231,066.25
Liability				
5100 - Vouchers Payable Control	\$0.00	\$204,556.50	(\$236,191.79)	(\$31,635.29)
5105 - ARS-Overpayments Due Customers	(\$3,737.97)	\$0.00	\$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	(\$491,737.97)	\$204,556.50	(\$236,191.79)	(\$523,373.26)
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	\$898,844.16	\$992,102.25	(\$619,059.11)	\$1,271,887.30
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,691,686.64)	\$79,377.00	(\$83,016.16)	(\$2,695,325.80)
FUND 6910 TOTAL	\$0.00	\$1,773,554.52	(\$1,773,554.52)	\$0.00
Change in Fund Balance	(\$1,792,842.48)	\$1,071,479.25	(\$702,075.27)	(\$1,423,438.50)
Adjusted Total Fund Balance	(\$2,077,096.97)	\$1,071,479.25	(\$702,075.27)	(\$1,707,692.99)
Total Liability & Fund Balance	(\$2,568,834.94)	\$1,276,035.75	(\$938,267.06)	(\$2,231,066.25)

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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	\$89,391,362.28	\$1,761,815.01	(\$1,839,338.01)	\$89,313,839.28
0303 - Cash In Escrow With Trustee	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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
1000 - Accounts Receivable-Re Control	\$1,875,008.73	\$667.47	(\$791,929.35)	\$1,083,746.85
3340 - Prepaid Expenses Closing Control	\$447.58	\$0.00	\$0.00	\$447.58
ACCT TYP ASSET TOTAL	\$91,766,818.59	\$1,762,482.48	(\$2,631,267.36)	\$90,898,033.71
Liability				
5100 - Vouchers Payable Control	\$0.00	\$474,854.98	(\$507,556.30)	(\$32,701.32)
5105 - ARS-Overpayments Due Customers	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
5110 - Accounts Payable-Intercepts	(\$1,503,375.99)	\$0.00	\$0.00	(\$1,503,375.99)
5903 - Due To State Agency	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Case Losses Res S.T.	(\$22,813,000.00)	\$0.00	(\$667.47)	(\$22,813,667.47)
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	(\$69,229,375.99)	\$474,854.98	(\$508,223.77)	(\$69,262,744.78)
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	\$16,677,368.25	\$2,286,894.31	(\$1,388,825.08)	\$17,575,437.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$34,660,955.12)	\$851,929.35	(\$847,844.91)	(\$34,656,870.68)
FUND 6920 TOTAL	\$0.00	\$5,376,161.12	(\$5,376,161.12)	\$0.00
Change in Fund Balance	(\$17,983,586.87)	\$3,138,823.66	(\$2,236,669.99)	(\$17,081,433.20)
Adjusted Total Fund Balance	(\$22,537,442.60)	\$3,138,823.66	(\$2,236,669.99)	(\$21,635,288.93)
Total Liability & Fund Balance	(\$91,766,818.59)	\$3,613,678.64	(\$2,744,893.76)	(\$90,898,033.71)

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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	\$635,855.58	\$2,458,609.25	(\$3,299,986.01)	(\$205,521.18)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$37,062.00	\$0.00	(\$8,775.00)	\$28,287.00
1010 - Accounts Rec From Closing Form	(\$924.24)	\$0.00	\$0.00	(\$924.24)
1030 - Payroll System Claims Recvble	\$153.45	\$0.00	\$0.00	\$153.45
1840 - Due From State Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	(\$120.00)	\$0.00	\$0.00	(\$120.00)
ACCT TYP ASSET TOTAL	\$672,026.79	\$2,458,609.25	(\$3,308,761.01)	(\$178,124.97)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$875,802.55	(\$875,802.55)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,634,436.97	(\$1,634,436.97)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$2,510,239.52	(\$2,510,239.52)	\$0.00
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	\$9,562,250.83	\$2,541,351.59	(\$78,231.67)	\$12,025,370.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,983,523.17)	\$8,775.00	(\$1,621,743.16)	(\$9,596,491.33)
FUND 6930 TOTAL	\$0.00	\$7,518,975.36	(\$7,518,975.36)	\$0.00
Change in Fund Balance	\$1,578,727.66	\$2,550,126.59	(\$1,699,974.83)	\$2,428,879.42
Adjusted Total Fund Balance	(\$672,026.79)	\$2,550,126.59	(\$1,699,974.83)	\$178,124.97

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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	(\$672,026.79)	\$5,060,366.11	(\$4,210,214.35)	\$178,124.97

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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	\$16,929,477,378.79	\$3,246,581,946.27	(\$1,060,693,693.20)	\$19,115,365,631.86
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	\$47,035.03	(\$47,035.03)	\$0.00
0669 - Investments Fair Value Adjust	(\$294,687.51)	\$294,687.51	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,566,020,319.74	\$3,246,923,668.81	(\$1,060,740,728.23)	\$13,752,203,260.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,667.64	(\$2,667.64)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,667.64	(\$2,667.64)	\$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	\$7,175,104,226.95	\$1,071,889,940.19	(\$2,667.64)	\$8,246,991,499.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,655,217,006.32)	\$5,743,188.31	(\$3,263,813,401.44)	(\$8,913,287,219.45)

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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	\$4,324,559,464.95	(\$4,324,559,464.95)	\$0.00
Change in Fund Balance	\$1,519,887,220.63	\$1,077,633,128.50	(\$3,263,816,069.08)	(\$666,295,719.95)
Adjusted Total Fund Balance	(\$11,566,020,319.74)	\$1,077,633,128.50	(\$3,263,816,069.08)	(\$13,752,203,260.32)
Total Liability & Fund Balance	(\$11,566,020,319.74)	\$1,077,635,796.14	(\$3,263,818,736.72)	(\$13,752,203,260.32)

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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	\$36,097,619.28	\$12,800,228.69	(\$18,144,160.64)	\$30,753,687.33
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$36,097,619.28	\$12,800,228.69	(\$18,144,160.64)	\$30,753,687.33
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	\$19,825,406.46	\$6,769,876.67	\$0.00	\$26,595,283.13
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,409,928.36)	\$11,374,283.97	(\$12,800,228.69)	(\$8,835,873.08)
FUND 7010 TOTAL	\$0.00	\$30,944,389.33	(\$30,944,389.33)	\$0.00
Change in Fund Balance	\$12,415,478.10	\$18,144,160.64	(\$12,800,228.69)	\$17,759,410.05
Adjusted Total Fund Balance	(\$36,097,619.28)	\$18,144,160.64	(\$12,800,228.69)	(\$30,753,687.33)
Total Liability & Fund Balance	(\$36,097,619.28)	\$18,144,160.64	(\$12,800,228.69)	(\$30,753,687.33)

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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	\$925,931.65	\$728,526.32	(\$415,460.27)	\$1,238,997.70
0601 - Investments	\$375,997.75	\$105.79	\$0.00	\$376,103.54
0602 - Investments W/ St Treas	\$44,491,332.36	\$12,517.79	\$0.00	\$44,503,850.15
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$28,967,304.79	\$42,885.27	\$0.00	\$29,010,190.06
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$294,365.80	\$0.00	\$0.00	\$294,365.80
3550 - Accum Depr Vehicles	(\$251,841.38)	\$0.00	(\$2,320.21)	(\$254,161.59)
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	(\$5,443,995.85)	\$0.00	(\$48,008.76)	(\$5,492,004.61)
4101 - Equipment	\$49,126.58	\$0.00	\$0.00	\$49,126.58
4201 - Accum Depr Equipment	(\$45,352.69)	\$0.00	(\$210.51)	(\$45,563.20)
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	(\$11,057.54)	\$0.00	\$0.00	(\$11,057.54)
4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00
4751 - Accum Depr Infrastructure	(\$23,575.16)	\$0.00	(\$1,314.52)	(\$24,889.68)
ACCT TYP ASSET TOTAL	\$81,182,312.55	\$784,035.17	(\$467,314.27)	\$81,499,033.45

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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	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$15,139.21)	\$113,942.33	(\$108,816.70)	(\$10,013.58)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$41,519.80	(\$41,519.80)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$210.58)	\$0.00	\$0.00	(\$210.58)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$15,349.79)	\$155,462.13	(\$150,336.50)	(\$10,224.16)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$86,303,692.99)	\$0.00	\$0.00	(\$86,303,692.99)
ACCT TYP FUND BALANCE TOTAL	(\$86,303,692.99)	\$0.00	\$0.00	(\$86,303,692.99)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$844,477.75	\$522,232.69	(\$230,123.47)	\$1,136,586.97
Revenues				
ACCT TYP REVENUES TOTAL	\$4,292,252.48	\$0.00	(\$613,955.75)	\$3,678,296.73
FUND 7208 TOTAL	\$0.00	\$1,461,729.99	(\$1,461,729.99)	\$0.00
Change in Fund Balance	\$5,136,730.23	\$522,232.69	(\$844,079.22)	\$4,814,883.70
Adjusted Total Fund Balance	(\$81,166,962.76)	\$522,232.69	(\$844,079.22)	(\$81,488,809.29)
Total Liability & Fund Balance	(\$81,182,312.55)	\$677,694.82	(\$994,415.72)	(\$81,499,033.45)

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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	\$157,228,307.20	\$15,664,458.73	(\$1,529,214.38)	\$171,363,551.55
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$187,537,048.98	\$15,664,458.73	(\$1,529,214.38)	\$201,672,293.33
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$2,989.99	\$1,386,379.67	(\$1,386,379.67)	\$2,989.99
5904 - Due To Unclaimed Property	(\$107.34)	\$0.00	\$0.00	(\$107.34)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,882.65	\$1,386,379.67	(\$1,386,379.67)	\$2,882.65
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	\$7,652,822.43	\$2,816,801.03	(\$1,399,565.66)	\$9,070,057.80

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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	(\$42,194,778.34)	\$98,793.02	(\$15,651,272.74)	(\$57,747,258.06)
FUND 7210 TOTAL	\$0.00	\$19,966,432.45	(\$19,966,432.45)	\$0.00
Change in Fund Balance	(\$34,541,955.91)	\$2,915,594.05	(\$17,050,838.40)	(\$48,677,200.26)
Adjusted Total Fund Balance	(\$187,539,931.63)	\$2,915,594.05	(\$17,050,838.40)	(\$201,675,175.98)
Total Liability & Fund Balance	(\$187,537,048.98)	\$4,301,973.72	(\$18,437,218.07)	(\$201,672,293.33)

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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	\$21,803,538.08	\$1,588,343.33	(\$483,744.31)	\$22,908,137.10
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	\$61,487.28	\$0.00	\$61,577.68
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	(\$61,487.28)	(\$61,577.68)
1301 - Interest Receivable	(\$7.21)	\$27.35	(\$65.18)	(\$45.04)
1501 - Loans Receivable	(\$1,964,108.46)	\$0.00	(\$50,252.12)	(\$2,014,360.58)
1502 - Loan Principal Receivable	\$2,957,860.69	\$0.00	\$0.00	\$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	\$23,475,650.04	\$1,649,857.96	(\$595,548.89)	\$24,529,959.11
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$237.50)	\$229,769.28	(\$229,531.78)	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	(\$27,397,765.50)	\$229,769.28	(\$229,531.78)	(\$27,397,528.00)
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	\$989,217.65	\$457,741.06	(\$228,989.28)	\$1,217,969.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,062,299.29)	\$194,047.75	(\$1,477,346.10)	(\$4,345,597.64)
FUND 7220 TOTAL	\$0.00	\$2,531,416.05	(\$2,531,416.05)	\$0.00
Change in Fund Balance	(\$2,073,081.64)	\$651,788.81	(\$1,706,335.38)	(\$3,127,628.21)
Adjusted Total Fund Balance	\$3,922,115.46	\$651,788.81	(\$1,706,335.38)	\$2,867,568.89
Total Liability & Fund Balance	(\$23,475,650.04)	\$881,558.09	(\$1,935,867.16)	(\$24,529,959.11)

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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	\$49,857.20	\$5,662.72	(\$1,904.92)	\$53,615.00
0602 - Investments W/ St Treas	\$3,409,047.26	\$1,870.99	\$0.00	\$3,410,918.25
0627 - Former Beehive CU	\$120,577.94	\$33.93	\$0.00	\$120,611.87
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$23,641.57	\$0.00	(\$5,445.00)	\$18,196.57
ACCT TYP ASSET TOTAL	\$3,603,123.97	\$7,567.64	(\$7,349.92)	\$3,603,341.69
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$100.00)	(\$100.00)
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	(\$100.00)	(\$839.53)
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	\$158,392.80	\$0.00	\$0.00	\$158,392.80
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	(\$9,819.21)	\$5,545.00	(\$5,662.72)	(\$9,936.93)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7221 TOTAL	\$0.00	\$13,112.64	(\$13,112.64)	\$0.00
Change in Fund Balance	\$148,573.59	\$5,545.00	(\$5,662.72)	\$148,455.87
Adjusted Total Fund Balance	(\$3,602,384.44)	\$5,545.00	(\$5,662.72)	(\$3,602,502.16)
Total Liability & Fund Balance	(\$3,603,123.97)	\$5,545.00	(\$5,762.72)	(\$3,603,341.69)

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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	\$65,369,645.69	\$37,419.26	(\$5,374,663.42)	\$60,032,401.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$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	\$98,328,702.61	\$4,606,452.59	\$0.00	\$102,935,155.20
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$163,698,348.30	\$4,643,871.85	(\$5,374,663.42)	\$162,967,556.73
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$40.72)	\$979,170.87	(\$979,170.87)	(\$40.72)
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,742.00)	\$0.00	(\$2,972.66)	(\$4,714.66)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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	(\$157,081,712.72)	\$979,170.87	(\$982,143.53)	(\$157,084,685.38)
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	\$4,066,601.76	\$1,958,527.76	(\$981,509.88)	\$5,043,619.64
Revenues				
ACCT TYP REVENUES TOTAL	\$11,330,206.52	\$839.66	(\$244,093.31)	\$11,086,952.87
FUND 7240 TOTAL	\$0.00	\$7,582,410.14	(\$7,582,410.14)	\$0.00
Change in Fund Balance	\$15,396,808.28	\$1,959,367.42	(\$1,225,603.19)	\$16,130,572.51
Adjusted Total Fund Balance	(\$6,616,635.58)	\$1,959,367.42	(\$1,225,603.19)	(\$5,882,871.35)
Total Liability & Fund Balance	(\$163,698,348.30)	\$2,938,538.29	(\$2,207,746.72)	(\$162,967,556.73)

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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	\$5,480,718.25	\$372,733.57	(\$266,432.65)	\$5,587,019.17
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	\$0.00	\$0.00	\$0.00	\$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	\$26,276,741.25	\$33,758.22	\$0.00	\$26,310,499.47
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$637,000.00	\$0.00	\$0.00	\$637,000.00
1000 - Accounts Receivable-Re Control	\$34,421,979.09	\$9,504,617.72	(\$19,442,626.50)	\$24,483,970.31
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
1201 - Allow For Bad Debts	(\$31,900,000.00)	\$0.00	\$0.00	(\$31,900,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$34,916,438.59	\$9,911,109.51	(\$19,709,059.15)	\$25,118,488.95
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,150.00)	\$198,688.05	(\$229,178.90)	(\$32,640.85)
5105 - ARS-Overpayments Due Customers	(\$145,197.90)	\$0.00	(\$200.00)	(\$145,397.90)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$23.54	(\$23.54)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
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	(\$31,559,422.90)	\$198,711.59	(\$229,402.44)	(\$31,590,113.75)
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	\$565,765.50	\$475,933.01	(\$199,304.46)	\$842,394.05
Revenues				
ACCT TYP REVENUES TOTAL	\$11,129,269.55	\$19,462,281.50	(\$9,910,269.56)	\$20,681,281.49
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7241 TOTAL	\$0.00	\$30,048,035.61	(\$30,048,035.61)	\$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	\$11,695,035.05	\$19,938,214.51	(\$10,109,574.02)	\$21,523,675.54
Adjusted Total Fund Balance	(\$3,357,015.69)	\$19,938,214.51	(\$10,109,574.02)	\$6,471,624.80
Total Liability & Fund Balance	(\$34,916,438.59)	\$20,136,926.10	(\$10,338,976.46)	(\$25,118,488.95)

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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	\$877,477.88	\$258.82	(\$12,593.28)	\$865,143.42
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$877,477.88	\$258.82	(\$12,593.28)	\$865,143.42
Liability				
5100 - Vouchers Payable Control	\$0.00	\$12,593.28	(\$12,593.28)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$12,593.28	(\$12,593.28)	\$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	\$59,852.67	\$25,186.56	(\$12,593.28)	\$72,445.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,331.69)	\$0.00	(\$258.82)	(\$42,590.51)
FUND 7260 TOTAL	\$0.00	\$38,038.66	(\$38,038.66)	\$0.00
Change in Fund Balance	\$17,520.98	\$25,186.56	(\$12,852.10)	\$29,855.44

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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	(\$877,477.88)	\$25,186.56	(\$12,852.10)	(\$865,143.42)
Total Liability & Fund Balance	(\$877,477.88)	\$37,779.84	(\$25,445.38)	(\$865,143.42)

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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	\$1,912,858.47	\$1,291.21	(\$29,283.32)	\$1,884,866.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,912,858.47	\$1,291.21	(\$29,283.32)	\$1,884,866.36
Liability				
5100 - Vouchers Payable Control	\$0.00	\$27,191.53	(\$28,183.21)	(\$991.68)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$27,191.53	(\$28,183.21)	(\$991.68)
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	\$49,593.01	\$57,466.53	(\$27,191.53)	\$79,868.01
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,921.49)	\$0.00	(\$1,291.21)	(\$16,212.70)
FUND 7261 TOTAL	\$0.00	\$85,949.27	(\$85,949.27)	\$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	\$34,671.52	\$57,466.53	(\$28,482.74)	\$63,655.31
Adjusted Total Fund Balance	(\$1,912,858.47)	\$57,466.53	(\$28,482.74)	(\$1,883,874.68)
Total Liability & Fund Balance	(\$1,912,858.47)	\$84,658.06	(\$56,665.95)	(\$1,884,866.36)

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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	\$51.61	(\$51.61)	\$18,060.00
0602 - Investments W/ St Treas	\$183,417.97	\$51.61	\$0.00	\$183,469.58
ACCT TYP ASSET TOTAL	\$201,477.97	\$103.22	(\$51.61)	\$201,529.58
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	(\$155.23)	\$0.00	(\$51.61)	(\$206.84)
FUND 7270 TOTAL	\$0.00	\$103.22	(\$103.22)	\$0.00
Change in Fund Balance	(\$155.23)	\$0.00	(\$51.61)	(\$206.84)
Adjusted Total Fund Balance	(\$201,477.97)	\$0.00	(\$51.61)	(\$201,529.58)
Total Liability & Fund Balance	(\$201,477.97)	\$0.00	(\$51.61)	(\$201,529.58)

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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	\$176.47	(\$176.47)	\$50,475.16
0602 - Investments W/ St Treas	\$627,232.55	\$176.47	\$0.00	\$627,409.02
ACCT TYP ASSET TOTAL	\$677,707.71	\$352.94	(\$176.47)	\$677,884.18
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	(\$530.82)	\$0.00	(\$176.47)	(\$707.29)
FUND 7275 TOTAL	\$0.00	\$352.94	(\$352.94)	\$0.00
Change in Fund Balance	(\$530.82)	\$0.00	(\$176.47)	(\$707.29)
Adjusted Total Fund Balance	(\$677,707.71)	\$0.00	(\$176.47)	(\$677,884.18)
Total Liability & Fund Balance	(\$677,707.71)	\$0.00	(\$176.47)	(\$677,884.18)

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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	\$545.90	(\$545.90)	\$0.00
0301 - Cash In Bank	\$300,237.71	\$794,286.21	(\$865,336.24)	\$229,187.68
0602 - Investments W/ St Treas	\$2,237,045.09	\$545.90	\$0.00	\$2,237,590.99
ACCT TYP ASSET TOTAL	\$2,537,282.80	\$795,378.01	(\$865,882.14)	\$2,466,778.67
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	\$1,012,685.00	\$865,336.24	\$0.00	\$1,878,021.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,159,827.51)	\$0.00	(\$794,832.11)	(\$1,954,659.62)
FUND 7290 TOTAL	\$0.00	\$1,660,714.25	(\$1,660,714.25)	\$0.00
Change in Fund Balance	(\$147,142.51)	\$865,336.24	(\$794,832.11)	(\$76,638.38)
Adjusted Total Fund Balance	(\$2,537,282.80)	\$865,336.24	(\$794,832.11)	(\$2,466,778.67)

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$2,537,282.80)	\$865,336.24	(\$794,832.11)	(\$2,466,778.67)

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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	\$158,556.69	\$44.61	\$0.00	\$158,601.30
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$158,556.69	\$44.61	\$0.00	\$158,601.30
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	(\$134.19)	\$0.00	(\$44.61)	(\$178.80)
FUND 7300 TOTAL	\$0.00	\$44.61	(\$44.61)	\$0.00
Change in Fund Balance	(\$134.19)	\$0.00	(\$44.61)	(\$178.80)
Adjusted Total Fund Balance	(\$158,556.69)	\$0.00	(\$44.61)	(\$158,601.30)
Total Liability & Fund Balance	(\$158,556.69)	\$0.00	(\$44.61)	(\$158,601.30)

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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	\$39.48	(\$39.48)	\$0.00
0301 - Cash In Bank	\$237,560.05	\$137,335.18	(\$157,522.09)	\$217,373.14
0305 - Cash Held By Trustee	\$515,726.50	\$17.15	(\$5.00)	\$515,738.65
0602 - Investments W/ St Treas	\$140,330.34	\$39.48	\$0.00	\$140,369.82
ACCT TYP ASSET TOTAL	\$893,616.89	\$137,431.29	(\$157,566.57)	\$873,481.61
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	\$631,574.31	\$157,527.09	\$0.00	\$789,101.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$550,772.33)	\$0.00	(\$137,391.81)	(\$688,164.14)
FUND 7305 TOTAL	\$0.00	\$294,958.38	(\$294,958.38)	\$0.00
Change in Fund Balance	\$80,801.98	\$157,527.09	(\$137,391.81)	\$100,937.26
Adjusted Total Fund Balance	(\$893,616.89)	\$157,527.09	(\$137,391.81)	(\$873,481.61)

This report includes Trial Balance - Summary

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FUND : 7305 (DHS) State Development Center-Patient Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$893,616.89)	\$157,527.09	(\$137,391.81)	(\$873,481.61)

This report includes Trial Balance - Summary

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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	\$349,978.84	\$185,074.86	(\$157,358.65)	\$377,695.05
ACCT TYP ASSET TOTAL	\$349,978.84	\$185,074.86	(\$157,358.65)	\$377,695.05
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	\$60,665.50	\$157,358.65	\$0.00	\$218,024.15
Revenues				
ACCT TYP REVENUES TOTAL	(\$58,066.23)	\$0.00	(\$185,074.86)	(\$243,141.09)
FUND 7310 TOTAL	\$0.00	\$342,433.51	(\$342,433.51)	\$0.00
Change in Fund Balance	\$2,599.27	\$157,358.65	(\$185,074.86)	(\$25,116.94)
Adjusted Total Fund Balance	(\$349,978.84)	\$157,358.65	(\$185,074.86)	(\$377,695.05)
Total Liability & Fund Balance	(\$349,978.84)	\$157,358.65	(\$185,074.86)	(\$377,695.05)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$276,237.54	\$501.55	(\$501.55)	\$276,237.54
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,782,615.17	\$501.55	\$0.00	\$1,783,116.72
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	\$2,058,852.71	\$1,003.10	(\$501.55)	\$2,059,354.26
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$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				
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	\$533,413.41	\$0.00	\$0.00	\$533,413.41
Reserve for Encumbrances	(\$533,413.41)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$1,310,406.48)	\$0.00	\$0.00	(\$1,310,406.48)
Revenues				
ACCT TYP REVENUES TOTAL	(\$748,446.23)	\$0.00	(\$501.55)	(\$748,947.78)
FUND 7315 TOTAL	\$0.00	\$1,003.10	(\$1,003.10)	\$0.00
Change in Fund Balance	(\$2,058,852.71)	\$0.00	(\$501.55)	(\$2,059,354.26)
Adjusted Total Fund Balance	(\$2,058,852.71)	\$0.00	(\$501.55)	(\$2,059,354.26)
Total Liability & Fund Balance	(\$2,058,852.71)	\$0.00	(\$501.55)	(\$2,059,354.26)

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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	\$3,029,442.67	(\$3,029,442.67)	\$0.00
0301 - Cash In Bank	\$3,156,433.30	\$23,346.96	(\$62,012.79)	\$3,117,767.47
ACCT TYP ASSET TOTAL	\$3,156,433.30	\$3,052,789.63	(\$3,091,455.46)	\$3,117,767.47
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	\$3,471,084.57	\$3,006,095.71	\$0.00	\$6,477,180.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,327,961.27)	\$0.00	(\$2,967,429.88)	(\$6,295,391.15)
FUND 7340 TOTAL	\$0.00	\$6,058,885.34	(\$6,058,885.34)	\$0.00
Change in Fund Balance	\$143,123.30	\$3,006,095.71	(\$2,967,429.88)	\$181,789.13
Adjusted Total Fund Balance	(\$3,156,433.30)	\$3,006,095.71	(\$2,967,429.88)	(\$3,117,767.47)
Total Liability & Fund Balance	(\$3,156,433.30)	\$3,006,095.71	(\$2,967,429.88)	(\$3,117,767.47)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$2,380,919.85	\$55,869.88	(\$20,193.84)	\$2,416,595.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,380,919.85	\$55,869.88	(\$20,193.84)	\$2,416,595.89
Liability				
5100 - Vouchers Payable Control	(\$20,193.84)	\$20,193.84	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$20,193.84)	\$20,193.84	\$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	(\$2,191,339.55)	\$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	\$72,016.26	\$20,193.84	(\$20,193.84)	\$72,016.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$241,402.72)	\$0.00	(\$55,869.88)	(\$297,272.60)
FUND 7345 TOTAL	\$0.00	\$96,257.56	(\$96,257.56)	\$0.00
Change in Fund Balance	(\$169,386.46)	\$20,193.84	(\$76,063.72)	(\$225,256.34)

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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	(\$2,360,726.01)	\$20,193.84	(\$76,063.72)	(\$2,416,595.89)
Total Liability & Fund Balance	(\$2,380,919.85)	\$40,387.68	(\$76,063.72)	(\$2,416,595.89)

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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	\$87,150.81	\$32,422.21	(\$44,711.81)	\$74,861.21
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	(\$13,990.00)	\$16,963.10	\$0.00	\$2,973.10
4201 - Accum Depr Equipment	(\$705.25)	\$0.00	(\$6,150.36)	(\$6,855.61)
ACCT TYP ASSET TOTAL	\$72,455.56	\$49,385.31	(\$50,862.17)	\$70,978.70
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$20,887.20)	\$35,431.21	(\$14,544.01)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$20,887.20)	\$35,431.21	(\$14,544.01)	\$0.00
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	\$13,990.00	\$0.00	\$0.00	\$13,990.00
ACCT TYP FUND BALANCE TOTAL	(\$56,146.75)	\$0.00	\$0.00	(\$56,146.75)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$58,543.52	\$53,865.35	(\$36,642.29)	\$75,766.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$53,965.13)	\$8,464.93	(\$45,098.33)	(\$90,598.53)
FUND 7355 TOTAL	\$0.00	\$147,146.80	(\$147,146.80)	\$0.00
Change in Fund Balance	\$4,578.39	\$62,330.28	(\$81,740.62)	(\$14,831.95)
Adjusted Total Fund Balance	(\$51,568.36)	\$62,330.28	(\$81,740.62)	(\$70,978.70)
Total Liability & Fund Balance	(\$72,455.56)	\$97,761.49	(\$96,284.63)	(\$70,978.70)

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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	\$3,267,211.09	\$20,207.41	\$0.00	\$3,287,418.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$2,152,260.42	\$5,262.39	\$0.00	\$2,157,522.81
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	\$5,419,471.51	\$25,469.80	\$0.00	\$5,444,941.31
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$168,068.14	\$0.00	\$0.00	\$168,068.14
Revenues				
ACCT TYP REVENUES TOTAL	\$1,409,551.76	\$0.00	(\$25,469.80)	\$1,384,081.96

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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	\$25,469.80	(\$25,469.80)	\$0.00
Change in Fund Balance	\$1,577,619.90	\$0.00	(\$25,469.80)	\$1,552,150.10
Adjusted Total Fund Balance	(\$5,419,471.51)	\$0.00	(\$25,469.80)	(\$5,444,941.31)
Total Liability & Fund Balance	(\$5,419,471.51)	\$0.00	(\$25,469.80)	(\$5,444,941.31)

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$57,873,929.70	\$308,384.19	(\$21,475,062.76)	\$36,707,251.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$21,123,984.34	\$0.00	\$21,123,984.34
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	\$57,873,929.70	\$21,432,368.53	(\$21,475,062.76)	\$57,831,235.47
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$1,989,148.29	\$351,078.42	\$0.00	\$2,340,226.71
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,081,290.06)	\$0.00	(\$308,384.19)	(\$2,389,674.25)

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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	\$21,783,446.95	(\$21,783,446.95)	\$0.00
Change in Fund Balance	(\$92,141.77)	\$351,078.42	(\$308,384.19)	(\$49,447.54)
Adjusted Total Fund Balance	(\$57,873,929.70)	\$351,078.42	(\$308,384.19)	(\$57,831,235.47)
Total Liability & Fund Balance	(\$57,873,929.70)	\$351,078.42	(\$308,384.19)	(\$57,831,235.47)

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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	\$3,836,870.65	\$1,079.52	(\$525,365.74)	\$3,312,584.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$1,227,193.09	\$527,326.51	\$0.00	\$1,754,519.60
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	\$5,064,063.74	\$528,406.03	(\$525,365.74)	\$5,067,104.03
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$77,272.78	\$0.00	\$0.00	\$77,272.78
Revenues				
ACCT TYP REVENUES TOTAL	\$152,450.50	\$0.00	(\$3,040.29)	\$149,410.21

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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	\$528,406.03	(\$528,406.03)	\$0.00
Change in Fund Balance	\$229,723.28	\$0.00	(\$3,040.29)	\$226,682.99
Adjusted Total Fund Balance	(\$5,064,063.74)	\$0.00	(\$3,040.29)	(\$5,067,104.03)
Total Liability & Fund Balance	(\$5,064,063.74)	\$0.00	(\$3,040.29)	(\$5,067,104.03)

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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	\$1,506,728.85	\$91,632.85	(\$537,223.70)	\$1,061,138.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$16,599.10	\$537,252.23	\$0.00	\$553,851.33
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	\$1,523,327.95	\$628,885.08	(\$537,223.70)	\$1,614,989.33
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$53,176.53	\$0.00	\$0.00	\$53,176.53
Revenues				
ACCT TYP REVENUES TOTAL	(\$674,537.45)	\$0.00	(\$91,661.38)	(\$766,198.83)

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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	\$628,885.08	(\$628,885.08)	\$0.00
Change in Fund Balance	(\$621,360.92)	\$0.00	(\$91,661.38)	(\$713,022.30)
Adjusted Total Fund Balance	(\$1,523,327.95)	\$0.00	(\$91,661.38)	(\$1,614,989.33)
Total Liability & Fund Balance	(\$1,523,327.95)	\$0.00	(\$91,661.38)	(\$1,614,989.33)

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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	\$979,732.17	\$19,845.23	(\$5,902.94)	\$993,674.46
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
ACCT TYP ASSET TOTAL	\$979,732.17	\$19,845.23	(\$5,902.94)	\$993,674.46
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$175,815.37	\$5,902.94	\$0.00	\$181,718.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$149,920.94)	\$0.00	(\$19,845.23)	(\$169,766.17)
FUND 7815 TOTAL	\$0.00	\$25,748.17	(\$25,748.17)	\$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	\$25,894.43	\$5,902.94	(\$19,845.23)	\$11,952.14
Adjusted Total Fund Balance	(\$979,732.17)	\$5,902.94	(\$19,845.23)	(\$993,674.46)
Total Liability & Fund Balance	(\$979,732.17)	\$5,902.94	(\$19,845.23)	(\$993,674.46)

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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	\$8,829,257.22	\$283,782.51	(\$532,163.72)	\$8,580,876.01
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	\$8,829,257.22	\$283,782.51	(\$532,163.72)	\$8,580,876.01
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$2,328,439.53	\$532,163.72	\$0.00	\$2,860,603.25
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,146,327.26)	\$0.00	(\$283,782.51)	(\$2,430,109.77)
FUND 7825 TOTAL	\$0.00	\$815,946.23	(\$815,946.23)	\$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	\$182,112.27	\$532,163.72	(\$283,782.51)	\$430,493.48
Adjusted Total Fund Balance	(\$8,829,257.22)	\$532,163.72	(\$283,782.51)	(\$8,580,876.01)
Total Liability & Fund Balance	(\$8,829,257.22)	\$532,163.72	(\$283,782.51)	(\$8,580,876.01)

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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	\$967,403.28	\$8,890.34	(\$7,463.79)	\$968,829.83
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	\$967,403.28	\$8,890.34	(\$7,463.79)	\$968,829.83
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$123,149.09	\$7,463.79	\$0.00	\$130,612.88
Revenues				
ACCT TYP REVENUES TOTAL	(\$65,102.01)	\$0.00	(\$8,890.34)	(\$73,992.35)
FUND 7835 TOTAL	\$0.00	\$16,354.13	(\$16,354.13)	\$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	\$58,047.08	\$7,463.79	(\$8,890.34)	\$56,620.53
Adjusted Total Fund Balance	(\$967,403.28)	\$7,463.79	(\$8,890.34)	(\$968,829.83)
Total Liability & Fund Balance	(\$967,403.28)	\$7,463.79	(\$8,890.34)	(\$968,829.83)

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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	\$1,643,101.03	\$28,468.56	(\$22,675.99)	\$1,648,893.60
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	\$1,643,101.03	\$28,468.56	(\$22,675.99)	\$1,648,893.60
Liability				
5375 - Postemployment Benefits Payable	\$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	(\$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	\$130,139.13	\$22,675.99	\$0.00	\$152,815.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$209,266.99)	\$0.00	(\$28,468.56)	(\$237,735.55)
FUND 7845 TOTAL	\$0.00	\$51,144.55	(\$51,144.55)	\$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	(\$79,127.86)	\$22,675.99	(\$28,468.56)	(\$84,920.43)
Adjusted Total Fund Balance	(\$1,643,101.03)	\$22,675.99	(\$28,468.56)	(\$1,648,893.60)
Total Liability & Fund Balance	(\$1,643,101.03)	\$22,675.99	(\$28,468.56)	(\$1,648,893.60)

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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	\$1,335,341.97	\$103,783.37	(\$59,161.81)	\$1,379,963.53
ACCT TYP ASSET TOTAL	\$1,335,341.97	\$103,783.37	(\$59,161.81)	\$1,379,963.53
Liability				
5100 - Vouchers Payable Control	(\$59,161.81)	\$59,161.81	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$59,161.81)	\$59,161.81	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$930,450.45)	\$0.00	\$0.00	(\$930,450.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$930,450.45)	\$0.00	\$0.00	(\$930,450.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$123,173.63	\$59,161.81	(\$59,161.81)	\$123,173.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$468,903.34)	\$0.00	(\$103,783.37)	(\$572,686.71)
FUND 8001 TOTAL	\$0.00	\$222,106.99	(\$222,106.99)	\$0.00
Change in Fund Balance	(\$345,729.71)	\$59,161.81	(\$162,945.18)	(\$449,513.08)

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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	(\$1,276,180.16)	\$59,161.81	(\$162,945.18)	(\$1,379,963.53)
Total Liability & Fund Balance	(\$1,335,341.97)	\$118,323.62	(\$162,945.18)	(\$1,379,963.53)

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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	(\$362,478.42)	\$8,121,586.38	(\$4,073,032.36)	\$3,686,075.60
ACCT TYP ASSET TOTAL	(\$362,478.42)	\$8,121,586.38	(\$4,073,032.36)	\$3,686,075.60
Liability				
5226 - Acct Pay Due To Federal Gov	\$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	\$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	\$32,886,171.23	\$4,072,890.46	\$0.00	\$36,959,061.69
Revenues				
ACCT TYP REVENUES TOTAL	(\$32,523,692.81)	\$141.90	(\$8,121,586.38)	(\$40,645,137.29)
FUND 8003 TOTAL	\$0.00	\$12,194,618.74	(\$12,194,618.74)	\$0.00
Change in Fund Balance	\$362,478.42	\$4,073,032.36	(\$8,121,586.38)	(\$3,686,075.60)

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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	\$362,478.42	\$4,073,032.36	(\$8,121,586.38)	(\$3,686,075.60)
Total Liability & Fund Balance	\$362,478.42	\$4,073,032.36	(\$8,121,586.38)	(\$3,686,075.60)

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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	\$652,196.74	\$14,194,632.36	(\$7,103,199.27)	\$7,743,629.83
ACCT TYP ASSET TOTAL	\$652,196.74	\$14,194,632.36	(\$7,103,199.27)	\$7,743,629.83
Liability				
5226 - Acct Pay Due To Federal Gov	\$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	\$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	\$55,606,932.92	\$7,103,199.27	\$0.00	\$62,710,132.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$56,259,129.66)	\$0.00	(\$14,194,632.36)	(\$70,453,762.02)
FUND 8005 TOTAL	\$0.00	\$21,297,831.63	(\$21,297,831.63)	\$0.00
Change in Fund Balance	(\$652,196.74)	\$7,103,199.27	(\$14,194,632.36)	(\$7,743,629.83)

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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	(\$652,196.74)	\$7,103,199.27	(\$14,194,632.36)	(\$7,743,629.83)
Total Liability & Fund Balance	(\$652,196.74)	\$7,103,199.27	(\$14,194,632.36)	(\$7,743,629.83)

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FUND : 8007 (FIN) State Withholding Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,929,301.44	\$4,279,929.35	(\$6,467,397.65)	\$3,741,833.14
ACCT TYP ASSET TOTAL	\$5,929,301.44	\$4,279,929.35	(\$6,467,397.65)	\$3,741,833.14
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$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
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	\$11,050,304.40	\$6,467,380.48	\$0.00	\$17,517,684.88
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,979,605.84)	\$17.17	(\$4,279,929.35)	(\$21,259,518.02)
FUND 8007 TOTAL	\$0.00	\$10,747,327.00	(\$10,747,327.00)	\$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	(\$5,929,301.44)	\$6,467,397.65	(\$4,279,929.35)	(\$3,741,833.14)
Adjusted Total Fund Balance	(\$5,929,301.44)	\$6,467,397.65	(\$4,279,929.35)	(\$3,741,833.14)
Total Liability & Fund Balance	(\$5,929,301.44)	\$6,467,397.65	(\$4,279,929.35)	(\$3,741,833.14)

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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	\$540,101.38	\$197,359.24	(\$102,727.30)	\$634,733.32
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
ACCT TYP ASSET TOTAL	\$540,101.38	\$197,359.24	(\$102,727.30)	\$634,733.32
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$102,707.73	(\$102,881.22)	(\$173.49)
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	(\$634.22)	(\$634.22)
ACCT TYP LIABILITY TOTAL	\$594.71	\$102,707.73	(\$103,515.44)	(\$213.00)
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	\$322,693.41	\$200,883.43	(\$100,354.97)	\$423,221.87
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	(\$324,487.15)	\$4,725.09	(\$199,077.78)	(\$518,839.84)
FUND 8010 TOTAL	\$0.00	\$505,675.49	(\$505,675.49)	\$0.00
Change in Fund Balance	(\$1,793.74)	\$205,608.52	(\$299,432.75)	(\$95,617.97)
Adjusted Total Fund Balance	(\$540,696.09)	\$205,608.52	(\$299,432.75)	(\$634,520.32)
Total Liability & Fund Balance	(\$540,101.38)	\$308,316.25	(\$402,948.19)	(\$634,733.32)

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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	\$1,360.52	\$936.59	\$0.00	\$2,297.11
ACCT TYP ASSET TOTAL	\$1,360.52	\$936.59	\$0.00	\$2,297.11
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	(\$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	\$11,933.72	\$0.00	\$0.00	\$11,933.72
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,884.22)	\$0.00	(\$936.59)	(\$12,820.81)
FUND 8012 TOTAL	\$0.00	\$936.59	(\$936.59)	\$0.00
Change in Fund Balance	\$49.50	\$0.00	(\$936.59)	(\$887.09)

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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,360.52)	\$0.00	(\$936.59)	(\$2,297.11)
Total Liability & Fund Balance	(\$1,360.52)	\$0.00	(\$936.59)	(\$2,297.11)

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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	\$295,825.10	\$263,644.70	(\$299,609.94)	\$259,859.86
ACCT TYP ASSET TOTAL	\$295,825.10	\$263,644.70	(\$299,609.94)	\$259,859.86
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	\$841,225.69	\$300,740.94	(\$1,131.00)	\$1,140,835.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,140,835.63)	\$0.00	(\$263,644.70)	(\$1,404,480.33)
FUND 8015 TOTAL	\$0.00	\$564,385.64	(\$564,385.64)	\$0.00
Change in Fund Balance	(\$299,609.94)	\$300,740.94	(\$264,775.70)	(\$263,644.70)

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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	(\$295,825.10)	\$300,740.94	(\$264,775.70)	(\$259,859.86)
Total Liability & Fund Balance	(\$295,825.10)	\$300,740.94	(\$264,775.70)	(\$259,859.86)

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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	\$16,730.00	\$12,540.00	(\$16,730.00)	\$12,540.00
ACCT TYP ASSET TOTAL	\$16,730.00	\$12,540.00	(\$16,730.00)	\$12,540.00
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	\$44,950.00	\$16,730.00	\$0.00	\$61,680.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$61,680.00)	\$0.00	(\$12,540.00)	(\$74,220.00)
FUND 8017 TOTAL	\$0.00	\$29,270.00	(\$29,270.00)	\$0.00
Change in Fund Balance	(\$16,730.00)	\$16,730.00	(\$12,540.00)	(\$12,540.00)
Adjusted Total Fund Balance	(\$16,730.00)	\$16,730.00	(\$12,540.00)	(\$12,540.00)
Total Liability & Fund Balance	(\$16,730.00)	\$16,730.00	(\$12,540.00)	(\$12,540.00)

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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	\$816,057.01	\$5,775,699.59	(\$6,110,671.11)	\$481,085.49
ACCT TYP ASSET TOTAL	\$816,057.01	\$5,775,699.59	(\$6,110,671.11)	\$481,085.49
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$396,637.26)	\$5,474,063.96	(\$5,252,075.06)	(\$174,648.36)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$11,581.92)	\$0.00	(\$6,754.55)	(\$18,336.47)
ACCT TYP LIABILITY TOTAL	(\$408,219.18)	\$5,474,063.96	(\$5,258,829.61)	(\$192,984.83)
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	\$22,023,920.07	\$11,352,706.17	(\$5,505,174.17)	\$27,871,452.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$22,037,803.73)	\$10,040.00	(\$5,737,834.83)	(\$27,765,598.56)
FUND 8021 TOTAL	\$0.00	\$22,612,509.72	(\$22,612,509.72)	\$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	(\$13,883.66)	\$11,362,746.17	(\$11,243,009.00)	\$105,853.51
Adjusted Total Fund Balance	(\$407,837.83)	\$11,362,746.17	(\$11,243,009.00)	(\$288,100.66)
Total Liability & Fund Balance	(\$816,057.01)	\$16,836,810.13	(\$16,501,838.61)	(\$481,085.49)

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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	\$7,034,596.98	\$5,937,247.65	(\$659,853.13)	\$12,311,991.50
ACCT TYP ASSET TOTAL	\$7,034,596.98	\$5,937,247.65	(\$659,853.13)	\$12,311,991.50
Liability				
5870 - Due to Other Governments	\$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	\$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	\$8,159,875.98	\$659,853.13	\$0.00	\$8,819,729.11
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,194,472.96)	\$0.00	(\$5,937,247.65)	(\$21,131,720.61)
FUND 8030 TOTAL	\$0.00	\$6,597,100.78	(\$6,597,100.78)	\$0.00
Change in Fund Balance	(\$7,034,596.98)	\$659,853.13	(\$5,937,247.65)	(\$12,311,991.50)

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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	(\$7,034,596.98)	\$659,853.13	(\$5,937,247.65)	(\$12,311,991.50)
Total Liability & Fund Balance	(\$7,034,596.98)	\$659,853.13	(\$5,937,247.65)	(\$12,311,991.50)

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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	\$20,799.16	\$1,758.57	(\$19,985.64)	\$2,572.09
ACCT TYP ASSET TOTAL	\$20,799.16	\$1,758.57	(\$19,985.64)	\$2,572.09
Liability				
5100 - Vouchers Payable Control	\$0.00	\$19,985.64	(\$19,985.64)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$19,985.64	(\$19,985.64)	\$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	\$3,219.99	\$39,971.28	(\$19,985.64)	\$23,205.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,090.97)	\$0.00	(\$1,758.57)	(\$10,849.54)
FUND 8035 TOTAL	\$0.00	\$61,715.49	(\$61,715.49)	\$0.00
Change in Fund Balance	(\$5,870.98)	\$39,971.28	(\$21,744.21)	\$12,356.09

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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	(\$20,799.16)	\$39,971.28	(\$21,744.21)	(\$2,572.09)
Total Liability & Fund Balance	(\$20,799.16)	\$59,956.92	(\$41,729.85)	(\$2,572.09)

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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	(\$178,304.00)	\$20,799.73	(\$120.48)	(\$157,624.75)
0601 - Investments	\$24,493.64	\$120.48	\$0.00	\$24,614.12
0602 - Investments W/ St Treas	\$403,736.60	\$0.00	\$0.00	\$403,736.60
ACCT TYP ASSET TOTAL	\$249,926.24	\$20,920.21	(\$120.48)	\$270,725.97
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5850 - Due to Other Individuals or Groups	\$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	\$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	(\$169,820.32)	\$0.00	\$0.00	(\$169,820.32)
Revenues				
ACCT TYP REVENUES TOTAL	(\$80,105.92)	\$0.00	(\$20,799.73)	(\$100,905.65)

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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	\$20,920.21	(\$20,920.21)	\$0.00
Change in Fund Balance	(\$249,926.24)	\$0.00	(\$20,799.73)	(\$270,725.97)
Adjusted Total Fund Balance	(\$249,926.24)	\$0.00	(\$20,799.73)	(\$270,725.97)
Total Liability & Fund Balance	(\$249,926.24)	\$0.00	(\$20,799.73)	(\$270,725.97)

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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	\$286,066.74	\$329,117.11	(\$205,702.59)	\$409,481.26
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
ACCT TYP ASSET TOTAL	\$286,066.74	\$329,117.11	(\$205,702.59)	\$409,481.26
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$971.91	\$187,257.19	(\$187,197.19)	\$1,031.91
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	(\$17,333.28)	\$0.00	(\$14,575.70)	(\$31,908.98)
ACCT TYP LIABILITY TOTAL	(\$16,974.97)	\$187,257.19	(\$201,772.89)	(\$31,490.67)
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	\$542,809.23	\$374,454.38	(\$187,899.68)	\$729,363.93
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	(\$900,088.28)	\$18,445.40	(\$313,898.92)	(\$1,195,541.80)
FUND 8050 TOTAL	\$0.00	\$909,274.08	(\$909,274.08)	\$0.00
Change in Fund Balance	(\$357,279.05)	\$392,899.78	(\$501,798.60)	(\$466,177.87)
Adjusted Total Fund Balance	(\$269,091.77)	\$392,899.78	(\$501,798.60)	(\$377,990.59)
Total Liability & Fund Balance	(\$286,066.74)	\$580,156.97	(\$703,571.49)	(\$409,481.26)

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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	\$147,658.51	\$54,401.13	(\$21,279.03)	\$180,780.61
ACCT TYP ASSET TOTAL	\$147,658.51	\$54,401.13	(\$21,279.03)	\$180,780.61
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$20,129.03	(\$20,129.03)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,501.81)	\$0.00	(\$30,633.68)	(\$32,135.49)
ACCT TYP LIABILITY TOTAL	(\$1,501.81)	\$20,129.03	(\$50,762.71)	(\$32,135.49)
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	\$316,167.43	\$40,258.06	(\$20,129.03)	\$336,296.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$322,542.43)	\$1,150.00	(\$23,767.45)	(\$345,159.88)
FUND 8060 TOTAL	\$0.00	\$115,938.22	(\$115,938.22)	\$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	(\$6,375.00)	\$41,408.06	(\$43,896.48)	(\$8,863.42)
Adjusted Total Fund Balance	(\$146,156.70)	\$41,408.06	(\$43,896.48)	(\$148,645.12)
Total Liability & Fund Balance	(\$147,658.51)	\$61,537.09	(\$94,659.19)	(\$180,780.61)

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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	\$874,606.43	\$144,175.00	\$0.00	\$1,018,781.43
ACCT TYP ASSET TOTAL	\$874,606.43	\$144,175.00	\$0.00	\$1,018,781.43
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	\$5,310.33	\$0.00	\$0.00	\$5,310.33
Revenues				
ACCT TYP REVENUES TOTAL	(\$231,558.13)	\$0.00	(\$144,175.00)	(\$375,733.13)
FUND 8065 TOTAL	\$0.00	\$144,175.00	(\$144,175.00)	\$0.00
Change in Fund Balance	(\$226,247.80)	\$0.00	(\$144,175.00)	(\$370,422.80)

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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	(\$874,606.43)	\$0.00	(\$144,175.00)	(\$1,018,781.43)
Total Liability & Fund Balance	(\$874,606.43)	\$0.00	(\$144,175.00)	(\$1,018,781.43)

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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	\$215,128.94	\$800.00	\$0.00	\$215,928.94
ACCT TYP ASSET TOTAL	\$215,128.94	\$800.00	\$0.00	\$215,928.94
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
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				
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	(\$1,958.96)	\$0.00	(\$800.00)	(\$2,758.96)
FUND 8070 TOTAL	\$0.00	\$800.00	(\$800.00)	\$0.00
Change in Fund Balance	(\$1,958.96)	\$0.00	(\$800.00)	(\$2,758.96)
Adjusted Total Fund Balance	(\$215,128.94)	\$0.00	(\$800.00)	(\$215,928.94)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$215,128.94)	\$0.00	(\$800.00)	(\$215,928.94)

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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	\$2,149,176.89	\$16,206,523.30	(\$16,762,898.85)	\$1,592,801.34
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,149,176.89	\$16,206,523.30	(\$16,762,898.85)	\$1,592,801.34
Liability				
6500 - Unearned Revenue 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	(\$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	\$67,695,297.73	\$16,676,054.49	(\$26,536.66)	\$84,344,815.56
Revenues				
ACCT TYP REVENUES TOTAL	(\$66,175,217.00)	\$575,732.21	(\$16,668,874.49)	(\$82,268,359.28)
FUND 8090 TOTAL	\$0.00	\$33,458,310.00	(\$33,458,310.00)	\$0.00
Change in Fund Balance	\$1,520,080.73	\$17,251,786.70	(\$16,695,411.15)	\$2,076,456.28

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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	(\$2,149,176.89)	\$17,251,786.70	(\$16,695,411.15)	(\$1,592,801.34)
Total Liability & Fund Balance	(\$2,149,176.89)	\$17,251,786.70	(\$16,695,411.15)	(\$1,592,801.34)

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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	(\$0.15)	\$286,179.17	(\$286,179.17)	(\$0.15)
ACCT TYP ASSET TOTAL	(\$0.15)	\$286,179.17	(\$286,179.17)	(\$0.15)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00	\$0.15
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	\$964,506.89	\$286,179.17	\$0.00	\$1,250,686.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$964,506.89)	\$0.00	(\$286,179.17)	(\$1,250,686.06)
FUND 8105 TOTAL	\$0.00	\$572,358.34	(\$572,358.34)	\$0.00
Change in Fund Balance	\$0.00	\$286,179.17	(\$286,179.17)	\$0.00

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$286,179.17	(\$286,179.17)	\$0.00
Total Liability & Fund Balance	\$0.15	\$286,179.17	(\$286,179.17)	\$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	\$1,701,206.19	\$1,808,296.29	(\$1,666,049.92)	\$1,843,452.56
ACCT TYP ASSET TOTAL	\$1,701,206.19	\$1,808,296.29	(\$1,666,049.92)	\$1,843,452.56
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$35,152.57)	\$0.00	\$0.00	(\$35,152.57)
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	\$5,792,846.15	\$1,666,040.87	\$0.00	\$7,458,887.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,458,899.77)	\$9.05	(\$1,808,296.29)	(\$9,267,187.01)
FUND 8110 TOTAL	\$0.00	\$3,474,346.21	(\$3,474,346.21)	\$0.00
Change in Fund Balance	(\$1,666,053.62)	\$1,666,049.92	(\$1,808,296.29)	(\$1,808,299.99)

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$1,666,053.62)	\$1,666,049.92	(\$1,808,296.29)	(\$1,808,299.99)
Total Liability & Fund Balance	(\$1,701,206.19)	\$1,666,049.92	(\$1,808,296.29)	(\$1,843,452.56)

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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	\$379,557.32	\$401,736.32	(\$1,228.16)	\$780,065.48
ACCT TYP ASSET TOTAL	\$379,557.32	\$401,736.32	(\$1,228.16)	\$780,065.48
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	\$1,404,366.08	\$1,228.16	\$0.00	\$1,405,594.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,783,923.40)	\$0.00	(\$401,736.32)	(\$2,185,659.72)
FUND 8112 TOTAL	\$0.00	\$402,964.48	(\$402,964.48)	\$0.00
Change in Fund Balance	(\$379,557.32)	\$1,228.16	(\$401,736.32)	(\$780,065.48)
Adjusted Total Fund Balance	(\$379,557.32)	\$1,228.16	(\$401,736.32)	(\$780,065.48)

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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	(\$379,557.32)	\$1,228.16	(\$401,736.32)	(\$780,065.48)

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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	(\$1,437,415.95)	\$849,644.14	(\$815,187.63)	(\$1,402,959.44)
2640 - DOC Draper General Inventory	\$797,158.70	\$113,141.02	(\$159,703.65)	\$750,596.07
2642 - DOC Draper Food Inventory	\$106,654.29	\$429,019.07	(\$534,259.75)	\$1,413.61
2644 - DOC Cucf General Inventory	\$411,506.13	\$123,088.43	(\$89,971.37)	\$444,623.19
2648 - DOC Cucf Food Inventory	\$157,171.28	\$94,799.47	(\$68,732.13)	\$183,238.62
ACCT TYP ASSET TOTAL	\$35,074.45	\$1,609,692.13	(\$1,667,854.53)	(\$23,087.95)
Liability				
5100 - Vouchers Payable Control	(\$27,834.89)	\$758,401.17	(\$754,503.51)	(\$23,937.23)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$27,834.89)	\$758,401.17	(\$754,503.51)	(\$23,937.23)
Fund Balance				
7012 - Special Accounts - Offset	(\$2,194,197.53)	\$0.00	(\$754,154.56)	(\$2,948,352.09)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,194,197.53)	\$0.00	(\$754,154.56)	(\$2,948,352.09)
Pre-Encumbrances				
Pre-Encumbrances	\$56,437.01	\$865,770.22	(\$638,001.41)	\$284,205.82
Reserve for Pre-Encumbrances	(\$56,437.01)	\$638,001.41	(\$865,770.22)	(\$284,205.82)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,503,771.63	(\$1,503,771.63)	\$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	\$3,075,547.50	\$667,180.14	(\$763,116.17)	\$2,979,611.47
Reserve for Encumbrances	(\$3,075,547.50)	\$763,116.17	(\$667,180.14)	(\$2,979,611.47)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,430,296.31	(\$1,430,296.31)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,294,758.03	\$2,420,461.07	(\$764,599.49)	\$6,950,619.61
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,107,800.06)	\$1,896.97	(\$849,339.25)	(\$3,955,242.34)
FUND 8115 TOTAL	\$0.00	\$7,724,519.28	(\$7,724,519.28)	\$0.00
Change in Fund Balance	\$2,186,957.97	\$2,422,358.04	(\$1,613,938.74)	\$2,995,377.27
Adjusted Total Fund Balance	(\$7,239.56)	\$2,422,358.04	(\$2,368,093.30)	\$47,025.18
Total Liability & Fund Balance	(\$35,074.45)	\$3,180,759.21	(\$3,122,596.81)	\$23,087.95

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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	\$347,367.70	\$314,748.02	(\$347,367.70)	\$314,748.02
ACCT TYP ASSET TOTAL	\$347,367.70	\$314,748.02	(\$347,367.70)	\$314,748.02
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	\$865,522.93	\$347,367.70	\$0.00	\$1,212,890.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,101,028.51)	\$0.00	(\$314,748.02)	(\$1,415,776.53)
FUND 8122 TOTAL	\$0.00	\$662,115.72	(\$662,115.72)	\$0.00
Change in Fund Balance	(\$235,505.58)	\$347,367.70	(\$314,748.02)	(\$202,885.90)

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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	(\$235,505.58)	\$347,367.70	(\$314,748.02)	(\$202,885.90)
Total Liability & Fund Balance	(\$347,367.70)	\$347,367.70	(\$314,748.02)	(\$314,748.02)

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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	\$26,254.30	\$11,318.28	(\$26,251.30)	\$11,321.28
ACCT TYP ASSET TOTAL	\$26,254.30	\$11,318.28	(\$26,251.30)	\$11,321.28
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	(\$26,251.30)	\$26,251.30	(\$11,318.28)	(\$11,318.28)
FUND 8141 TOTAL	\$0.00	\$37,569.58	(\$37,569.58)	\$0.00
Change in Fund Balance	(\$26,251.30)	\$26,251.30	(\$11,318.28)	(\$11,318.28)
Adjusted Total Fund Balance	(\$26,251.30)	\$26,251.30	(\$11,318.28)	(\$11,318.28)

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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	(\$26,254.30)	\$26,251.30	(\$11,318.28)	(\$11,321.28)

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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	\$8,235,355.68	\$16,964,126.09	(\$25,118,579.48)	\$80,902.29
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
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,235,355.68	\$16,964,126.09	(\$25,118,579.48)	\$80,902.29
Liability				
5100 - Vouchers Payable Control	(\$8,235,333.68)	\$25,118,579.48	(\$16,883,245.78)	\$0.02
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$8,235,333.68)	\$25,118,579.48	(\$16,883,245.78)	\$0.02
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	\$59,006,278.70	\$42,001,825.26	(\$25,118,579.48)	\$75,889,524.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$59,006,300.70)	\$0.00	(\$16,964,126.09)	(\$75,970,426.79)
FUND 8142 TOTAL	\$0.00	\$84,084,530.83	(\$84,084,530.83)	\$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	(\$22.00)	\$42,001,825.26	(\$42,082,705.57)	(\$80,902.31)
Adjusted Total Fund Balance	(\$22.00)	\$42,001,825.26	(\$42,082,705.57)	(\$80,902.31)
Total Liability & Fund Balance	(\$8,235,355.68)	\$67,120,404.74	(\$58,965,951.35)	(\$80,902.29)

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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	\$3,375,125.51	\$7,511.43	(\$13,731.00)	\$3,368,905.94
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,375,125.51	\$7,511.43	(\$13,731.00)	\$3,368,905.94
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$10,567.80	(\$10,567.80)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$10,567.80	(\$10,567.80)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$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	\$101,472.75	\$24,298.80	(\$10,567.80)	\$115,203.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$417,705.76)	\$0.00	(\$7,511.43)	(\$425,217.19)
FUND 8150 TOTAL	\$0.00	\$42,378.03	(\$42,378.03)	\$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	(\$316,233.01)	\$24,298.80	(\$18,079.23)	(\$310,013.44)
Adjusted Total Fund Balance	(\$3,375,125.51)	\$24,298.80	(\$18,079.23)	(\$3,368,905.94)
Total Liability & Fund Balance	(\$3,375,125.51)	\$34,866.60	(\$28,647.03)	(\$3,368,905.94)

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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	\$318,458.03	\$0.00	\$0.00	\$318,458.03
ACCT TYP ASSET TOTAL	\$318,458.03	\$0.00	\$0.00	\$318,458.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$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	\$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	(\$319,321.03)	\$0.00	\$0.00	(\$319,321.03)
Revenues				
ACCT TYP REVENUES TOTAL	\$863.00	\$0.00	\$0.00	\$863.00
FUND 8151 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8151 (DPS) Public Safety Financial Responsibility

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$318,458.03)	\$0.00	\$0.00	(\$318,458.03)
Adjusted Total Fund Balance	(\$318,458.03)	\$0.00	\$0.00	(\$318,458.03)
Total Liability & Fund Balance	(\$318,458.03)	\$0.00	\$0.00	(\$318,458.03)

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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	\$1,159,341.20	\$0.00	\$2,318,682.40
3673 - JUD St Courts Litigation Other Assets	\$1,159,341.20	\$0.00	(\$1,159,341.20)	\$0.00
ACCT TYP ASSET TOTAL	\$2,318,682.40	\$1,159,341.20	(\$1,159,341.20)	\$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	\$1,159,341.20	(\$1,159,341.20)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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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	\$23,504,489.29	\$0.00	\$39,817,372.30
3673 - JUD St Courts Litigation Other Assets	\$23,504,489.29	\$0.00	(\$23,504,489.29)	\$0.00
ACCT TYP ASSET TOTAL	\$39,817,372.30	\$23,504,489.29	(\$23,504,489.29)	\$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	\$23,504,489.29	(\$23,504,489.29)	\$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	\$83,414.01	\$45,917.66	(\$21,679.09)	\$107,652.58
1000 - Accounts Receivable-Re Control	\$20,864,774.92	\$41,390.90	(\$41,136.17)	\$20,865,029.65
ACCT TYP ASSET TOTAL	\$20,948,188.93	\$87,308.56	(\$62,815.26)	\$20,972,682.23
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$16,726.64	(\$16,726.64)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,775.46)	\$0.00	(\$120.96)	(\$7,896.42)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$3,234.05)	\$0.00	(\$2,417.92)	(\$5,651.97)
ACCT TYP LIABILITY TOTAL	(\$11,009.51)	\$16,726.64	(\$19,265.52)	(\$13,548.39)
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	\$45,875.38	\$38,349.95	(\$23,865.92)	\$60,359.41
Revenues				
ACCT TYP REVENUES TOTAL	(\$269,714.86)	\$41,191.95	(\$77,630.40)	(\$306,153.31)

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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	\$183,577.10	(\$183,577.10)	\$0.00
Change in Fund Balance	(\$223,839.48)	\$79,541.90	(\$101,496.32)	(\$245,793.90)
Adjusted Total Fund Balance	(\$20,937,179.42)	\$79,541.90	(\$101,496.32)	(\$20,959,133.84)
Total Liability & Fund Balance	(\$20,948,188.93)	\$96,268.54	(\$120,761.84)	(\$20,972,682.23)

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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	\$102.00	\$0.03	\$0.00	\$102.03
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	\$102.00	\$0.03	\$0.00	\$102.03
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	(\$102.00)	\$0.00	(\$0.03)	(\$102.03)
FUND 8190 TOTAL	\$0.00	\$0.03	(\$0.03)	\$0.00
Change in Fund Balance	(\$102.00)	\$0.00	(\$0.03)	(\$102.03)
Adjusted Total Fund Balance	(\$102.00)	\$0.00	(\$0.03)	(\$102.03)

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$102.00)	\$0.00	(\$0.03)	(\$102.03)

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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	\$1,349.73	\$219,910.54	(\$81,041.42)	\$140,218.85
1000 - Accounts Receivable-Re 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	\$1,349.73	\$219,910.54	(\$81,041.42)	\$140,218.85
Liability				
5100 - Vouchers Payable Control	\$0.00	\$81,041.42	(\$81,041.42)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$81,041.42	(\$81,041.42)	\$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	\$321,229.08	\$162,082.84	(\$81,041.42)	\$402,270.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$321,226.30)	\$0.00	(\$219,910.54)	(\$541,136.84)
FUND 8200 TOTAL	\$0.00	\$463,034.80	(\$463,034.80)	\$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	\$2.78	\$162,082.84	(\$300,951.96)	(\$138,866.34)
Adjusted Total Fund Balance	(\$1,349.73)	\$162,082.84	(\$300,951.96)	(\$140,218.85)
Total Liability & Fund Balance	(\$1,349.73)	\$243,124.26	(\$381,993.38)	(\$140,218.85)

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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	\$1,919,911.65	\$517,390.13	(\$1,880,305.20)	\$556,996.58
ACCT TYP ASSET TOTAL	\$1,919,911.65	\$517,390.13	(\$1,880,305.20)	\$556,996.58
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,820,000.00	(\$1,820,000.00)	\$0.00
5880 - Due To Component Unit	\$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	\$1,820,000.00	(\$1,820,000.00)	\$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
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,203,223.00	\$3,640,000.00	(\$1,820,000.00)	\$16,023,223.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,123,134.65)	\$60,305.20	(\$517,390.13)	(\$16,580,219.58)
FUND 8205 TOTAL	\$0.00	\$6,037,695.33	(\$6,037,695.33)	\$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	(\$1,919,911.65)	\$3,700,305.20	(\$2,337,390.13)	(\$556,996.58)
Adjusted Total Fund Balance	(\$1,919,911.65)	\$3,700,305.20	(\$2,337,390.13)	(\$556,996.58)
Total Liability & Fund Balance	(\$1,919,911.65)	\$5,520,305.20	(\$4,157,390.13)	(\$556,996.58)

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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	\$1,961.41	\$874,664.76	(\$871,231.16)	\$5,395.01
0602 - Investments W/ St Treas	\$276,585.39	\$871,231.16	(\$47,035.03)	\$1,100,781.52
ACCT TYP ASSET TOTAL	\$278,546.80	\$1,745,895.92	(\$918,266.19)	\$1,106,176.53
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	\$201,829.54	\$47,035.03	\$0.00	\$248,864.57
Revenues				
ACCT TYP REVENUES TOTAL	(\$205,592.09)	\$0.00	(\$874,664.76)	(\$1,080,256.85)
FUND 8210 TOTAL	\$0.00	\$1,792,930.95	(\$1,792,930.95)	\$0.00
Change in Fund Balance	(\$3,762.55)	\$47,035.03	(\$874,664.76)	(\$831,392.28)

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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	(\$3,762.55)	\$47,035.03	(\$874,664.76)	(\$831,392.28)
Total Liability & Fund Balance	(\$278,546.80)	\$47,035.03	(\$874,664.76)	(\$1,106,176.53)

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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	\$2,978,462.15	\$6,753,972.84	(\$6,235,114.03)	\$3,497,320.96
ACCT TYP ASSET TOTAL	\$2,978,462.15	\$6,753,972.84	(\$6,235,114.03)	\$3,497,320.96
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	\$23,869,900.08	\$6,154,932.51	\$0.00	\$30,024,832.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,789,437.15)	\$80,181.52	(\$6,753,972.84)	(\$26,463,228.47)
FUND 8222 TOTAL	\$0.00	\$12,989,086.87	(\$12,989,086.87)	\$0.00
Change in Fund Balance	\$4,080,462.93	\$6,235,114.03	(\$6,753,972.84)	\$3,561,604.12

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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	\$4,080,462.93	\$6,235,114.03	(\$6,753,972.84)	\$3,561,604.12
Total Liability & Fund Balance	(\$2,978,462.15)	\$6,235,114.03	(\$6,753,972.84)	(\$3,497,320.96)

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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	\$1,233,605.10	\$2,062,614.92	\$0.00	\$3,296,220.02
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,233,605.10	\$2,062,614.92	\$0.00	\$3,296,220.02
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	\$1,674,900.55	\$0.00	\$0.00	\$1,674,900.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,908,472.99)	\$0.00	(\$2,062,614.92)	(\$3,971,087.91)
FUND 8223 TOTAL	\$0.00	\$2,062,614.92	(\$2,062,614.92)	\$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	(\$233,572.44)	\$0.00	(\$2,062,614.92)	(\$2,296,187.36)
Adjusted Total Fund Balance	(\$233,572.44)	\$0.00	(\$2,062,614.92)	(\$2,296,187.36)
Total Liability & Fund Balance	(\$1,233,605.10)	\$0.00	(\$2,062,614.92)	(\$3,296,220.02)

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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	\$819,975.43	\$158,367.70	\$0.00	\$978,343.13
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$819,975.43	\$158,367.70	\$0.00	\$978,343.13
Liability				
5100 - Vouchers Payable Control	(\$164,422.18)	\$0.00	\$0.00	(\$164,422.18)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$164,422.18)	\$0.00	\$0.00	(\$164,422.18)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$655,553.25)	\$0.00	(\$158,367.70)	(\$813,920.95)
FUND 8224 TOTAL	\$0.00	\$158,367.70	(\$158,367.70)	\$0.00
Change in Fund Balance	(\$655,553.25)	\$0.00	(\$158,367.70)	(\$813,920.95)

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$655,553.25)	\$0.00	(\$158,367.70)	(\$813,920.95)
Total Liability & Fund Balance	(\$819,975.43)	\$0.00	(\$158,367.70)	(\$978,343.13)

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$44,908.68	\$744.00	(\$45.00)	\$45,607.68
ACCT TYP ASSET TOTAL	\$44,908.68	\$744.00	(\$45.00)	\$45,607.68
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	(\$3,129.54)	\$45.00	(\$744.00)	(\$3,828.54)
FUND 8226 TOTAL	\$0.00	\$789.00	(\$789.00)	\$0.00
Change in Fund Balance	(\$3,129.54)	\$45.00	(\$744.00)	(\$3,828.54)
Adjusted Total Fund Balance	(\$44,908.67)	\$45.00	(\$744.00)	(\$45,607.67)

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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	(\$44,908.68)	\$45.00	(\$744.00)	(\$45,607.68)

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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	\$184,729.37	\$2,000.00	(\$1,000.00)	\$185,729.37
ACCT TYP ASSET TOTAL	\$184,729.37	\$2,000.00	(\$1,000.00)	\$185,729.37
Liability				
5701 - Deposits	\$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	\$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	(\$176,229.37)	\$0.00	\$0.00	(\$176,229.37)
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,500.00)	\$1,000.00	(\$2,000.00)	(\$9,500.00)
FUND 8227 TOTAL	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Change in Fund Balance	(\$184,729.37)	\$1,000.00	(\$2,000.00)	(\$185,729.37)

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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	(\$184,729.37)	\$1,000.00	(\$2,000.00)	(\$185,729.37)
Total Liability & Fund Balance	(\$184,729.37)	\$1,000.00	(\$2,000.00)	(\$185,729.37)

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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	\$97,539.19	\$106,925.20	(\$91,994.40)	\$112,469.99
ACCT TYP ASSET TOTAL	\$97,539.19	\$106,925.20	(\$91,994.40)	\$112,469.99
Liability				
5100 - Vouchers Payable Control	\$0.00	\$91,949.90	(\$91,949.90)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$91,949.90	(\$91,949.90)	\$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	\$352,747.50	\$183,899.80	(\$91,949.90)	\$444,697.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$444,375.60)	\$44.50	(\$106,925.20)	(\$551,256.30)
FUND 8229 TOTAL	\$0.00	\$382,819.40	(\$382,819.40)	\$0.00
Change in Fund Balance	(\$91,628.10)	\$183,944.30	(\$198,875.10)	(\$106,558.90)

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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	(\$97,539.19)	\$183,944.30	(\$198,875.10)	(\$112,469.99)
Total Liability & Fund Balance	(\$97,539.19)	\$275,894.20	(\$290,825.00)	(\$112,469.99)

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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	\$9,456,905.98	\$46,343,944.10	(\$44,431,146.74)	\$11,369,703.34
ACCT TYP ASSET TOTAL	\$9,456,905.98	\$46,343,944.10	(\$44,431,146.74)	\$11,369,703.34
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$26,395,939.29)	\$0.00	\$0.00	(\$26,395,939.29)
5305 - Tax Refunds Payable	\$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	(\$26,395,939.29)	\$0.00	\$0.00	(\$26,395,939.29)
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	\$177,414,341.93	\$44,109,776.40	\$0.00	\$221,524,118.33
Revenues				
ACCT TYP REVENUES TOTAL	(\$160,475,308.62)	\$321,370.34	(\$46,343,944.10)	(\$206,497,882.38)
FUND 8230 TOTAL	\$0.00	\$90,775,090.84	(\$90,775,090.84)	\$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	\$16,939,033.31	\$44,431,146.74	(\$46,343,944.10)	\$15,026,235.95
Adjusted Total Fund Balance	\$16,939,033.31	\$44,431,146.74	(\$46,343,944.10)	\$15,026,235.95
Total Liability & Fund Balance	(\$9,456,905.98)	\$44,431,146.74	(\$46,343,944.10)	(\$11,369,703.34)

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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	\$16,674,416.69	\$46,339,682.72	(\$42,734,617.53)	\$20,279,481.88
ACCT TYP ASSET TOTAL	\$16,674,416.69	\$46,339,682.72	(\$42,734,617.53)	\$20,279,481.88
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	\$148,553,949.76	\$38,290,262.26	\$0.00	\$186,844,212.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$122,494,956.98)	\$4,444,355.27	(\$46,339,682.72)	(\$164,390,284.43)
FUND 8232 TOTAL	\$0.00	\$89,074,300.25	(\$89,074,300.25)	\$0.00
Change in Fund Balance	\$26,058,992.78	\$42,734,617.53	(\$46,339,682.72)	\$22,453,927.59

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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	\$26,058,992.78	\$42,734,617.53	(\$46,339,682.72)	\$22,453,927.59
Total Liability & Fund Balance	(\$16,674,416.69)	\$42,734,617.53	(\$46,339,682.72)	(\$20,279,481.88)

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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	\$309,877.35	\$647,681.91	(\$680,987.63)	\$276,571.63
ACCT TYP ASSET TOTAL	\$309,877.35	\$647,681.91	(\$680,987.63)	\$276,571.63
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	\$2,293,742.48	\$676,541.54	\$0.00	\$2,970,284.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,322,423.39)	\$4,446.09	(\$647,681.91)	(\$2,965,659.21)
FUND 8233 TOTAL	\$0.00	\$1,328,669.54	(\$1,328,669.54)	\$0.00
Change in Fund Balance	(\$28,680.91)	\$680,987.63	(\$647,681.91)	\$4,624.81

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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	(\$28,680.91)	\$680,987.63	(\$647,681.91)	\$4,624.81
Total Liability & Fund Balance	(\$309,877.35)	\$680,987.63	(\$647,681.91)	(\$276,571.63)

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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	\$508,043.63	\$1,003,322.97	(\$1,047,703.52)	\$463,663.08
ACCT TYP ASSET TOTAL	\$508,043.63	\$1,003,322.97	(\$1,047,703.52)	\$463,663.08
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	\$3,989,756.76	\$1,035,981.47	\$0.00	\$5,025,738.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,507,735.94)	\$11,722.05	(\$1,003,322.97)	(\$4,499,336.86)
FUND 8234 TOTAL	\$0.00	\$2,051,026.49	(\$2,051,026.49)	\$0.00
Change in Fund Balance	\$482,020.82	\$1,047,703.52	(\$1,003,322.97)	\$526,401.37

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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	\$482,020.82	\$1,047,703.52	(\$1,003,322.97)	\$526,401.37
Total Liability & Fund Balance	(\$508,043.63)	\$1,047,703.52	(\$1,003,322.97)	(\$463,663.08)

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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	(\$1,023,385.12)	\$5,031,220.68	(\$1,265,471.49)	\$2,742,364.07
ACCT TYP ASSET TOTAL	(\$1,023,385.12)	\$5,031,220.68	(\$1,265,471.49)	\$2,742,364.07
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
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	(\$72,744.39)	\$0.00	\$0.00	(\$72,744.39)
ACCT TYP LIABILITY TOTAL	(\$72,744.39)	\$0.00	\$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	\$3,670,879.03	\$0.00	\$0.00	\$3,670,879.03
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,221,865.49)	\$1,265,471.49	(\$5,031,220.68)	(\$8,987,614.68)
FUND 8238 TOTAL	\$0.00	\$6,296,692.17	(\$6,296,692.17)	\$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	(\$1,550,986.46)	\$1,265,471.49	(\$5,031,220.68)	(\$5,316,735.65)
Adjusted Total Fund Balance	\$1,096,129.51	\$1,265,471.49	(\$5,031,220.68)	(\$2,669,619.68)
Total Liability & Fund Balance	\$1,023,385.12	\$1,265,471.49	(\$5,031,220.68)	(\$2,742,364.07)

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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	\$804,228.07	\$2,273,801,858.99	(\$2,273,775,708.99)	\$830,378.07
ACCT TYP ASSET TOTAL	\$804,228.07	\$2,273,801,858.99	(\$2,273,775,708.99)	\$830,378.07
Liability				
5000 - Accrued Expenditures	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$219,223.92)	\$0.00	\$0.00	(\$219,223.92)
Revenues				
ACCT TYP REVENUES TOTAL	(\$585,004.15)	\$16,300.00	(\$42,450.00)	(\$611,154.15)
FUND 8239 TOTAL	\$0.00	\$2,273,818,158.99	(\$2,273,818,158.99)	\$0.00
Change in Fund Balance	(\$804,228.07)	\$16,300.00	(\$42,450.00)	(\$830,378.07)

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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	(\$804,228.07)	\$16,300.00	(\$42,450.00)	(\$830,378.07)
Total Liability & Fund Balance	(\$804,228.07)	\$16,300.00	(\$42,450.00)	(\$830,378.07)

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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	\$136,472.92	\$262,090.91	(\$249,722.43)	\$148,841.40
ACCT TYP ASSET TOTAL	\$136,472.92	\$262,090.91	(\$249,722.43)	\$148,841.40
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	\$951,286.76	\$246,861.21	\$0.00	\$1,198,147.97
Revenues				
ACCT TYP REVENUES TOTAL	(\$868,398.39)	\$2,861.22	(\$262,090.91)	(\$1,127,628.08)
FUND 8240 TOTAL	\$0.00	\$511,813.34	(\$511,813.34)	\$0.00
Change in Fund Balance	\$82,888.37	\$249,722.43	(\$262,090.91)	\$70,519.89

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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	\$82,888.37	\$249,722.43	(\$262,090.91)	\$70,519.89
Total Liability & Fund Balance	(\$136,472.92)	\$249,722.43	(\$262,090.91)	(\$148,841.40)

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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	\$13,235,961.37	\$24,411,949.52	(\$23,037,810.00)	\$14,610,100.89
ACCT TYP ASSET TOTAL	\$13,235,961.37	\$24,411,949.52	(\$23,037,810.00)	\$14,610,100.89
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	\$86,041,666.14	\$22,524,838.17	\$0.00	\$108,566,504.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,397,166.27)	\$512,971.83	(\$24,411,949.52)	(\$98,296,143.96)
FUND 8241 TOTAL	\$0.00	\$47,449,759.52	(\$47,449,759.52)	\$0.00
Change in Fund Balance	\$11,644,499.87	\$23,037,810.00	(\$24,411,949.52)	\$10,270,360.35

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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	\$11,644,499.87	\$23,037,810.00	(\$24,411,949.52)	\$10,270,360.35
Total Liability & Fund Balance	(\$13,235,961.37)	\$23,037,810.00	(\$24,411,949.52)	(\$14,610,100.89)

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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	\$32,626,984.15	\$109,646,311.32	(\$101,566,167.51)	\$40,707,127.96
ACCT TYP ASSET TOTAL	\$32,626,984.15	\$109,646,311.32	(\$101,566,167.51)	\$40,707,127.96
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	\$388,283,566.79	\$99,823,294.33	\$0.00	\$488,106,861.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$322,872,350.14)	\$1,742,873.18	(\$109,646,311.32)	(\$430,775,788.28)
FUND 8242 TOTAL	\$0.00	\$211,212,478.83	(\$211,212,478.83)	\$0.00
Change in Fund Balance	\$65,411,216.65	\$101,566,167.51	(\$109,646,311.32)	\$57,331,072.84

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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	\$65,411,216.65	\$101,566,167.51	(\$109,646,311.32)	\$57,331,072.84
Total Liability & Fund Balance	(\$32,626,984.15)	\$101,566,167.51	(\$109,646,311.32)	(\$40,707,127.96)

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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	\$558,715.95	\$11,653,295.16	(\$11,305,914.11)	\$906,097.00
0602 - Investments W/ St Treas	\$4,657,614.30	\$823,360.69	\$0.00	\$5,480,974.99
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	\$5,216,330.25	\$12,476,655.85	(\$11,305,914.11)	\$6,387,071.99
Liability				
5100 - Vouchers Payable Control	(\$5,040.00)	\$5,040.00	(\$60,733.00)	(\$60,733.00)
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)	\$50,853.51	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,977,046.77)	\$55,893.51	(\$60,733.00)	(\$1,981,886.26)
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	(\$1,239,283.48)	\$10,543,286.42	(\$11,709,188.67)	(\$2,405,185.73)

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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	\$23,075,835.78	(\$23,075,835.78)	\$0.00
Change in Fund Balance	(\$1,239,283.48)	\$10,543,286.42	(\$11,709,188.67)	(\$2,405,185.73)
Adjusted Total Fund Balance	(\$3,239,283.48)	\$10,543,286.42	(\$11,709,188.67)	(\$4,405,185.73)
Total Liability & Fund Balance	(\$5,216,330.25)	\$10,599,179.93	(\$11,769,921.67)	(\$6,387,071.99)

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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	\$173,048.22	\$46,610.00	(\$87,950.00)	\$131,708.22
0301 - Cash In Bank	\$17,860,777.10	\$69,450.00	\$0.00	\$17,930,227.10
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	\$34,653,825.32	\$116,060.00	(\$87,950.00)	\$34,681,935.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$18,500.00	(\$18,500.00)	\$0.00
5701 - Deposits	\$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	\$18,500.00	(\$18,500.00)	\$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
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$33,146,375.32)	\$37,000.00	(\$37,000.00)	(\$33,146,375.32)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,507,450.00)	\$0.00	(\$28,110.00)	(\$1,535,560.00)

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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	\$171,560.00	(\$171,560.00)	\$0.00
Change in Fund Balance	(\$34,653,825.32)	\$37,000.00	(\$65,110.00)	(\$34,681,935.32)
Adjusted Total Fund Balance	(\$34,653,825.32)	\$37,000.00	(\$65,110.00)	(\$34,681,935.32)
Total Liability & Fund Balance	(\$34,653,825.32)	\$55,500.00	(\$83,610.00)	(\$34,681,935.32)

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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	\$1,048.00	\$610.00	\$0.00	\$1,658.00
ACCT TYP ASSET TOTAL	\$1,048.00	\$610.00	\$0.00	\$1,658.00
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	\$7,444.00	\$0.00	\$0.00	\$7,444.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,004.00)	\$0.00	(\$610.00)	(\$4,614.00)
FUND 8305 TOTAL	\$0.00	\$610.00	(\$610.00)	\$0.00
Change in Fund Balance	\$3,440.00	\$0.00	(\$610.00)	\$2,830.00

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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	(\$1,048.00)	\$0.00	(\$610.00)	(\$1,658.00)
Total Liability & Fund Balance	(\$1,048.00)	\$0.00	(\$610.00)	(\$1,658.00)

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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	\$17,642.71	\$6,272.66	(\$10,371.16)	\$13,544.21
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$17,642.71	\$6,272.66	(\$10,371.16)	\$13,544.21
Liability				
5100 - Vouchers Payable Control	\$0.00	\$10,371.16	(\$10,371.16)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$10,371.16	(\$10,371.16)	\$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	\$20,742.32	(\$10,371.16)	\$10,371.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,035.99)	\$0.00	(\$6,272.66)	(\$24,308.65)
FUND 8310 TOTAL	\$0.00	\$37,386.14	(\$37,386.14)	\$0.00

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$18,035.99)	\$20,742.32	(\$16,643.82)	(\$13,937.49)
Adjusted Total Fund Balance	(\$17,642.71)	\$20,742.32	(\$16,643.82)	(\$13,544.21)
Total Liability & Fund Balance	(\$17,642.71)	\$31,113.48	(\$27,014.98)	(\$13,544.21)

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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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 AS OF 03-09-2022

FUND : 8320 (TRS) State Treasurer State Land Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,048,504,861.93	\$15,650,623.12	(\$5,863,152.08)	\$2,058,292,332.97
0670 - Invest From Other Entity	(\$2,049,289,295.70)	\$5,863,152.08	(\$15,650,623.12)	(\$2,059,076,766.74)
ACCT TYP ASSET TOTAL	(\$784,433.77)	\$21,513,775.20	(\$21,513,775.20)	(\$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)	\$511,210.95	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$511,210.95)	\$511,210.95	\$0.00	\$0.00
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	\$25,122,846.52	\$0.00	(\$511,210.95)	\$24,611,635.57
Revenues				
ACCT TYP REVENUES TOTAL	(\$25,122,846.52)	\$0.00	\$0.00	(\$25,122,846.52)
FUND 8320 TOTAL	\$0.00	\$22,024,986.15	(\$22,024,986.15)	\$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	(\$511,210.95)	(\$511,210.95)
Adjusted Total Fund Balance	\$1,295,644.72	\$0.00	(\$511,210.95)	\$784,433.77
Total Liability & Fund Balance	\$784,433.77	\$511,210.95	(\$511,210.95)	\$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	\$23,697,400,166.03	(\$23,697,400,566.03)	(\$400.00)
ACCT TYP ASSET TOTAL	\$0.00	\$23,697,400,166.03	(\$23,697,400,566.03)	(\$400.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$12,190,010,089.61	(\$12,190,009,689.61)	\$400.00
FUND 8330 TOTAL	\$0.00	\$35,887,410,255.64	(\$35,887,410,255.64)	\$0.00
Change in Fund Balance	\$0.00	\$12,190,010,089.61	(\$12,190,009,689.61)	\$400.00
Adjusted Total Fund Balance	\$0.00	\$12,190,010,089.61	(\$12,190,009,689.61)	\$400.00
Total Liability & Fund Balance	\$0.00	\$12,190,010,089.61	(\$12,190,009,689.61)	\$400.00

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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	(\$618,706.42)	\$9,994,516.39	(\$580,873.47)	\$8,794,936.50
0602 - Investments W/ St Treas	\$26,574,548.24	\$7,476.84	\$0.00	\$26,582,025.08
2000 - Due From Other Funds Control	(\$45.61)	\$0.00	\$0.00	(\$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	(\$34,141.54)	\$0.00	(\$1,380.58)	(\$35,522.12)
ACCT TYP ASSET TOTAL	\$25,963,004.35	\$10,001,993.23	(\$582,254.05)	\$35,382,743.53
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$392,447.62	(\$392,447.62)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$73,617.80	(\$73,617.80)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$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	\$258.67	\$0.00	\$0.00	\$258.67
6000 - Due To Other Funds Control	\$4,383.36	\$0.00	\$0.00	\$4,383.36
ACCT TYP LIABILITY TOTAL	\$0.00	\$466,065.42	(\$466,065.42)	\$0.00
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	\$2,415,282.74	\$904,139.09	(\$367,001.43)	\$2,952,420.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,021,868.15)	\$0.00	(\$9,956,876.84)	(\$18,978,744.99)
FUND 9210 TOTAL	\$0.00	\$11,372,197.74	(\$11,372,197.74)	\$0.00
Change in Fund Balance	(\$6,606,585.41)	\$904,139.09	(\$10,323,878.27)	(\$16,026,324.59)
Adjusted Total Fund Balance	(\$25,963,004.35)	\$904,139.09	(\$10,323,878.27)	(\$35,382,743.53)
Total Liability & Fund Balance	(\$25,963,004.35)	\$1,370,204.51	(\$10,789,943.69)	(\$35,382,743.53)

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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	\$1,027,123.32	\$8,264,879.32	(\$279,576.95)	\$9,012,425.69
0602 - Investments W/ St Treas	\$3,309,221.34	\$931.06	\$0.00	\$3,310,152.40
2000 - Due From Other Funds Control	(\$53.10)	\$0.00	\$0.00	(\$53.10)
2151 - Due From Primary Government	\$53.10	\$0.00	\$0.00	\$53.10
ACCT TYP ASSET TOTAL	\$4,336,344.66	\$8,265,810.38	(\$279,576.95)	\$12,322,578.09
Liability				
5100 - Vouchers Payable Control	\$0.00	\$235,542.93	(\$262,188.29)	(\$26,645.36)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$24,223.52	(\$24,223.52)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	(\$64.45)	\$0.00	\$0.00	(\$64.45)
5901 - Due To Other Funds Other	\$64.45	\$0.00	\$0.00	\$64.45
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$259,766.45	(\$286,411.81)	(\$26,645.36)
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	\$472,135.12	\$516,919.66	(\$225,476.67)	\$763,578.11
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,800.55)	\$0.00	(\$8,251,031.06)	(\$8,253,831.61)
FUND 9212 TOTAL	\$0.00	\$9,042,496.49	(\$9,042,496.49)	\$0.00
Change in Fund Balance	\$469,334.57	\$516,919.66	(\$8,476,507.73)	(\$7,490,253.50)
Adjusted Total Fund Balance	(\$4,336,344.66)	\$516,919.66	(\$8,476,507.73)	(\$12,295,932.73)
Total Liability & Fund Balance	(\$4,336,344.66)	\$776,686.11	(\$8,762,919.54)	(\$12,322,578.09)

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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	\$37,558.36	\$2,072.89	(\$1,787.67)	\$37,843.58
0602 - Investments W/ St Treas	\$235,077.28	\$66.14	\$0.00	\$235,143.42
ACCT TYP ASSET TOTAL	\$272,635.64	\$2,139.03	(\$1,787.67)	\$272,987.00
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				
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	\$5,814.67	\$0.00	(\$3,050.00)	\$2,764.67
Reserve for Encumbrances	(\$5,814.67)	\$3,050.00	\$0.00	(\$2,764.67)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$3,050.00	(\$3,050.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,756.95	\$946.53	\$0.00	\$3,703.48
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	(\$5,437.50)	\$775.00	(\$2,072.89)	(\$6,735.39)
FUND 9214 TOTAL	\$0.00	\$6,910.56	(\$6,910.56)	\$0.00
Change in Fund Balance	(\$2,680.55)	\$1,721.53	(\$2,072.89)	(\$3,031.91)
Adjusted Total Fund Balance	(\$272,635.64)	\$1,721.53	(\$2,072.89)	(\$272,987.00)
Total Liability & Fund Balance	(\$272,635.64)	\$1,721.53	(\$2,072.89)	(\$272,987.00)

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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	\$8,838,228.73	\$4,592,700.50	(\$5,092,546.41)	\$8,338,382.82
1000 - Accounts Receivable-Re Control	\$186,168.47	\$936.60	(\$50,920.00)	\$136,185.07
1005 - Accounts Receivable-In Control	\$3,833.41	\$33,209.53	(\$33,918.84)	\$3,124.10
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$4,583.69)	\$0.00	(\$1,354.36)	(\$5,938.05)
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$48,579,191.56	\$0.00	\$0.00	\$48,579,191.56
3801 - Accum Depr Buildings	(\$12,351,264.15)	\$0.00	(\$200,911.32)	(\$12,552,175.47)
4101 - Equipment	\$3,058,020.42	\$0.00	\$0.00	\$3,058,020.42
4201 - Accum Depr Equipment	(\$2,027,980.47)	\$0.00	(\$18,310.87)	(\$2,046,291.34)
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	(\$117,116.99)	\$0.00	(\$1,671.36)	(\$118,788.35)
4601 - Construction WIP	\$224,844.49	\$0.00	\$0.00	\$224,844.49
ACCT TYP ASSET TOTAL	\$50,876,402.53	\$4,626,846.63	(\$5,399,633.16)	\$50,103,616.00

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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	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$567,127.09)	\$1,934,499.55	(\$1,430,890.92)	(\$63,518.46)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,975,366.80	(\$1,975,366.80)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	(\$6,307,822.91)	\$0.00	\$0.00	(\$6,307,822.91)
6481 - Deferred Inflows Relating to OPEB	(\$647,417.00)	\$0.00	\$0.00	(\$647,417.00)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	(\$2,331,682.41)	\$0.00	\$0.00	(\$2,331,682.41)
ACCT TYP LIABILITY TOTAL	(\$9,854,049.41)	\$3,909,866.35	(\$3,406,257.72)	(\$9,350,440.78)
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	\$1,043,722.78	\$163,789.15	(\$357,307.47)	\$850,204.46
Reserve for Encumbrances	(\$1,043,722.78)	\$357,307.47	(\$163,789.15)	(\$850,204.46)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$521,096.62	(\$521,096.62)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,621,177.38	\$4,727,875.87	(\$1,015,924.42)	\$18,333,128.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,416,748.36)	\$165,108.96	(\$3,607,882.51)	(\$21,859,521.91)
FUND 9215 TOTAL	\$0.00	\$13,950,794.43	(\$13,950,794.43)	\$0.00
Change in Fund Balance	(\$3,795,570.98)	\$4,892,984.83	(\$4,623,806.93)	(\$3,526,393.08)
Adjusted Total Fund Balance	(\$41,022,353.12)	\$4,892,984.83	(\$4,623,806.93)	(\$40,753,175.22)
Total Liability & Fund Balance	(\$50,876,402.53)	\$8,802,851.18	(\$8,030,064.65)	(\$50,103,616.00)

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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	\$224,138.92	\$1,643.41	(\$5,386.29)	\$220,396.04
0602 - Investments W/ St Treas	\$1,007,300.14	\$283.41	\$0.00	\$1,007,583.55
ACCT TYP ASSET TOTAL	\$1,231,439.06	\$1,926.82	(\$5,386.29)	\$1,227,979.59
Liability				
5100 - Vouchers Payable Control	(\$324.00)	\$4,840.96	(\$5,084.96)	(\$568.00)
ACCT TYP LIABILITY TOTAL	(\$324.00)	\$4,840.96	(\$5,084.96)	(\$568.00)
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	\$8,066.95	\$54,926.85	(\$5,404.96)	\$57,588.84
Reserve for Encumbrances	(\$8,066.95)	\$5,404.96	(\$54,926.85)	(\$57,588.84)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$60,331.81	(\$60,331.81)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$324.00	\$10,187.84	(\$4,840.96)	\$5,670.88
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	(\$10,396.47)	\$0.00	(\$1,643.41)	(\$12,039.88)
FUND 9218 TOTAL	\$0.00	\$77,287.43	(\$77,287.43)	\$0.00
Change in Fund Balance	(\$10,072.47)	\$10,187.84	(\$6,484.37)	(\$6,369.00)
Adjusted Total Fund Balance	(\$1,231,115.06)	\$10,187.84	(\$6,484.37)	(\$1,227,411.59)
Total Liability & Fund Balance	(\$1,231,439.06)	\$15,028.80	(\$11,569.33)	(\$1,227,979.59)

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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9223 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9224 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9225 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9227 (FIN) Dixie State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$80,000.00	\$0.00	\$0.00	\$80,000.00
ACCT TYP ASSET TOTAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund Balance				
7035 - Restricted	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
FUND 9238 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
Adjusted Total Fund Balance	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
Total Liability & Fund Balance	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)

This report includes Trial Balance - Summary