

State of Utah

REPORT ID: AM31
 RUN DATE: 03-09-2022
 RUN TIME: 12:17:35

TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 6
 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	\$182,978.05	\$366,925.01	(\$549,903.04)	\$0.02
ACCT TYP ASSET TOTAL	\$182,978.05	\$366,925.01	(\$549,903.04)	\$0.02
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	(\$182,978.02)	\$549,903.04	(\$366,925.01)	\$0.01
FUND 0010 TOTAL	\$0.00	\$916,828.05	(\$916,828.05)	\$0.00
Change in Fund Balance	(\$182,978.02)	\$549,903.04	(\$366,925.01)	\$0.01
Adjusted Total Fund Balance	(\$182,978.05)	\$549,903.04	(\$366,925.01)	(\$0.02)
Total Liability & Fund Balance	(\$182,978.05)	\$549,903.04	(\$366,925.01)	(\$0.02)

This report includes Trial Balance - Summary

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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	\$3,067,589.02	\$433,531.40	(\$270,182.95)	\$3,230,937.47
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	\$8,895,648.38	\$26,674.54	\$0.00	\$8,922,322.92
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	\$11,963,237.40	\$460,205.94	(\$270,182.95)	\$12,153,260.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$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	\$1,119,109.65	\$270,182.95	\$0.00	\$1,389,292.60
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	\$3,929,595.86	\$0.00	(\$460,205.94)	\$3,469,389.92
FUND 0015 TOTAL	\$0.00	\$730,388.89	(\$730,388.89)	\$0.00
Change in Fund Balance	\$5,048,705.51	\$270,182.95	(\$460,205.94)	\$4,858,682.52
Adjusted Total Fund Balance	(\$11,963,237.40)	\$270,182.95	(\$460,205.94)	(\$12,153,260.39)
Total Liability & Fund Balance	(\$11,963,237.40)	\$270,182.95	(\$460,205.94)	(\$12,153,260.39)

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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	\$1,294,146.46	\$2,585,272.08	(\$3,879,418.54)	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,294,146.46	\$2,585,272.08	(\$3,879,418.54)	\$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	(\$1,294,146.46)	\$3,879,418.54	(\$2,585,272.08)	\$0.00
FUND 0020 TOTAL	\$0.00	\$6,464,690.62	(\$6,464,690.62)	\$0.00
Change in Fund Balance	(\$1,294,146.46)	\$3,879,418.54	(\$2,585,272.08)	\$0.00

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,294,146.46)	\$3,879,418.54	(\$2,585,272.08)	\$0.00
Total Liability & Fund Balance	(\$1,294,146.46)	\$3,879,418.54	(\$2,585,272.08)	\$0.00

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FUND : 0021 (FIN) URS Payment Adjustments

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

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FUND : 0021 (FIN) URS Payment Adjustments

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

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$87,019,287.86	\$14,880,079.25	(\$32,360,097.08)	\$69,539,270.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$736,467.36	\$0.00	(\$284,856.11)	\$451,611.25
1507 - LT Loans Receivable	\$7,250,157.18	\$0.00	\$0.00	\$7,250,157.18
ACCT TYP ASSET TOTAL	\$95,005,912.40	\$14,880,079.25	(\$32,644,953.19)	\$77,241,038.46
Liability				
6500 - Unearned Revenue Control	(\$31,360,097.08)	\$31,360,097.08	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$31,360,097.08)	\$31,360,097.08	\$0.00	\$0.00
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	\$1,000,000.00	\$0.00	\$1,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$51,670,815.32)	\$31,360,097.08	(\$45,955,320.22)	(\$66,266,038.46)
FUND 0022 TOTAL	\$0.00	\$78,600,273.41	(\$78,600,273.41)	\$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	(\$51,670,815.32)	\$32,360,097.08	(\$45,955,320.22)	(\$65,266,038.46)
Adjusted Total Fund Balance	(\$63,645,815.32)	\$32,360,097.08	(\$45,955,320.22)	(\$77,241,038.46)
Total Liability & Fund Balance	(\$95,005,912.40)	\$63,720,194.16	(\$45,955,320.22)	(\$77,241,038.46)

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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	\$574,889,988.24	\$347,740.28	(\$173,028.50)	\$575,064,700.02
ACCT TYP ASSET TOTAL	\$574,889,988.24	\$347,740.28	(\$173,028.50)	\$575,064,700.02
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$574,055,699.80)	\$173,028.50	(\$173,028.50)	(\$574,055,699.80)
ACCT TYP LIABILITY TOTAL	(\$574,055,699.80)	\$173,028.50	(\$173,028.50)	(\$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	\$73,533,490.50	\$0.00	(\$50,772.50)	\$73,482,718.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,310,290.04)	\$50,772.50	(\$174,711.78)	(\$74,434,229.32)
FUND 0024 TOTAL	\$0.00	\$571,541.28	(\$571,541.28)	\$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	(\$776,799.54)	\$50,772.50	(\$225,484.28)	(\$951,511.32)
Adjusted Total Fund Balance	(\$834,288.44)	\$50,772.50	(\$225,484.28)	(\$1,009,000.22)
Total Liability & Fund Balance	(\$574,889,988.24)	\$223,801.00	(\$398,512.78)	(\$575,064,700.02)

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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	\$63,790,534.33	\$2,241,041.50	(\$1,822,505.93)	\$64,209,069.90
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	\$111,572,152.61	\$313,983.71	\$0.00	\$111,886,136.32
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	\$175,362,686.94	\$2,555,025.21	(\$1,822,505.93)	\$176,095,206.22
Liability				
5100 - Vouchers Payable Control	\$0.00	\$103,881.08	(\$103,881.08)	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$103,881.08	(\$103,881.08)	\$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	\$7,312,518.16	\$1,926,387.01	(\$103,881.08)	\$9,135,024.09
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	\$52,766,168.70	\$0.00	(\$2,555,025.21)	\$50,211,143.49
FUND 0025 TOTAL	\$0.00	\$4,585,293.30	(\$4,585,293.30)	\$0.00
Change in Fund Balance	\$60,078,686.86	\$1,926,387.01	(\$2,658,906.29)	\$59,346,167.58
Adjusted Total Fund Balance	(\$175,362,686.94)	\$1,926,387.01	(\$2,658,906.29)	(\$176,095,206.22)
Total Liability & Fund Balance	(\$175,362,686.94)	\$2,030,268.09	(\$2,762,787.37)	(\$176,095,206.22)

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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	\$26,390.05	\$52,457.80	(\$78,847.80)	\$0.05
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	\$26,390.05	\$52,457.80	(\$78,847.80)	\$0.05
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	(\$26,389.99)	\$78,847.80	(\$52,457.80)	\$0.01
FUND 0030 TOTAL	\$0.00	\$131,305.60	(\$131,305.60)	\$0.00
Change in Fund Balance	(\$26,389.99)	\$78,847.80	(\$52,457.80)	\$0.01
Adjusted Total Fund Balance	(\$26,390.05)	\$78,847.80	(\$52,457.80)	(\$0.05)

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FUND : 0030 (PED) Education Fund-Termination Pool

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$26,390.05)	\$78,847.80	(\$52,457.80)	(\$0.05)

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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	\$988,737.50	\$55,315.16	(\$73,383.96)	\$970,668.70
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	\$2,997,590.85	\$9,954.47	\$0.00	\$3,007,545.32
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	\$3,986,328.35	\$65,269.63	(\$73,383.96)	\$3,978,214.02
Liability				
5100 - Vouchers Payable Control	\$0.00	\$42,113.67	(\$42,113.67)	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$42,113.67	(\$42,113.67)	\$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	\$133,235.53	\$115,497.63	(\$42,884.38)	\$205,848.78
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	\$2,247,976.30	\$0.00	(\$64,498.92)	\$2,183,477.38
FUND 0035 TOTAL	\$0.00	\$222,880.93	(\$222,880.93)	\$0.00
Change in Fund Balance	\$2,381,211.83	\$115,497.63	(\$107,383.30)	\$2,389,326.16
Adjusted Total Fund Balance	(\$3,986,328.35)	\$115,497.63	(\$107,383.30)	(\$3,978,214.02)
Total Liability & Fund Balance	(\$3,986,328.35)	\$157,611.30	(\$149,496.97)	(\$3,978,214.02)

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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	\$342,766.72	\$689,213.35	(\$1,031,980.09)	(\$0.02)
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	\$342,766.72	\$689,213.35	(\$1,031,980.09)	(\$0.02)
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	(\$342,766.76)	\$1,031,980.09	(\$689,213.35)	(\$0.02)
FUND 0040 TOTAL	\$0.00	\$1,721,193.44	(\$1,721,193.44)	\$0.00
Change in Fund Balance	(\$342,766.76)	\$1,031,980.09	(\$689,213.35)	(\$0.02)
Adjusted Total Fund Balance	(\$342,766.72)	\$1,031,980.09	(\$689,213.35)	\$0.02
Total Liability & Fund Balance	(\$342,766.72)	\$1,031,980.09	(\$689,213.35)	\$0.02

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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	\$9,736,773.83	\$682,911.08	(\$405,195.79)	\$10,014,489.12
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	\$20,473,000.82	\$55,344.62	\$0.00	\$20,528,345.44
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	\$30,209,774.65	\$738,255.70	(\$405,195.79)	\$30,542,834.56
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$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	\$1,710,599.47	\$405,195.79	\$0.00	\$2,115,795.26
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	\$7,596,501.47	\$0.00	(\$738,255.70)	\$6,858,245.77
FUND 0045 TOTAL	\$0.00	\$1,143,451.49	(\$1,143,451.49)	\$0.00
Change in Fund Balance	\$9,307,100.94	\$405,195.79	(\$738,255.70)	\$8,974,041.03
Adjusted Total Fund Balance	(\$30,209,774.65)	\$405,195.79	(\$738,255.70)	(\$30,542,834.56)
Total Liability & Fund Balance	(\$30,209,774.65)	\$405,195.79	(\$738,255.70)	(\$30,542,834.56)

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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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$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	\$79,722,469.84	\$0.00	\$0.00	\$79,722,469.84
FUND 0060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$91,192,345.37)	\$0.00	\$0.00	(\$91,192,345.37)
Adjusted Total Fund Balance	(\$435,675,000.00)	\$0.00	\$0.00	(\$435,675,000.00)
Total Liability & Fund Balance	(\$435,675,000.00)	\$0.00	\$0.00	(\$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	\$3,998,322.02	\$4,677.11	\$0.00	\$4,002,999.13
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	\$12,294,782.82	\$13,274.08	\$0.00	\$12,308,056.90
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$16,293,104.84	\$17,951.19	\$0.00	\$16,311,056.03
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	\$5,187,560.55	\$0.00	(\$17,951.19)	\$5,169,609.36
FUND 0085 TOTAL	\$0.00	\$17,951.19	(\$17,951.19)	\$0.00
Change in Fund Balance	\$5,187,560.55	\$0.00	(\$17,951.19)	\$5,169,609.36
Adjusted Total Fund Balance	(\$16,293,104.84)	\$0.00	(\$17,951.19)	(\$16,311,056.03)
Total Liability & Fund Balance	(\$16,293,104.84)	\$0.00	(\$17,951.19)	(\$16,311,056.03)

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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	\$137,430,142.64	\$39,257.41	(\$11,695,645.16)	\$125,773,754.89
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	\$137,430,142.64	\$39,257.41	(\$11,695,645.16)	\$125,773,754.89
Liability				
6500 - Unearned Revenue Control	(\$137,031,912.99)	\$137,031,912.99	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$137,031,912.99)	\$137,031,912.99	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$398,229.65)	\$11,695,645.16	(\$137,071,170.40)	(\$125,773,754.89)
FUND 0090 TOTAL	\$0.00	\$148,766,815.56	(\$148,766,815.56)	\$0.00
Change in Fund Balance	(\$398,229.65)	\$11,695,645.16	(\$137,071,170.40)	(\$125,773,754.89)
Adjusted Total Fund Balance	(\$398,229.65)	\$11,695,645.16	(\$137,071,170.40)	(\$125,773,754.89)
Total Liability & Fund Balance	(\$137,430,142.64)	\$148,727,558.15	(\$137,071,170.40)	(\$125,773,754.89)

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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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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)	\$45,112,435.28	\$0.00	(\$45,112,435.28)
ACCT TYP LIABILITY TOTAL	(\$90,224,870.56)	\$45,112,435.28	\$0.00	(\$45,112,435.28)
Revenues				
ACCT TYP REVENUES TOTAL	\$45,112,435.28	\$0.00	(\$45,112,435.28)	\$0.00
FUND 0092 TOTAL	\$0.00	\$45,112,435.28	(\$45,112,435.28)	\$0.00
Change in Fund Balance	\$45,112,435.28	\$0.00	(\$45,112,435.28)	\$0.00
Adjusted Total Fund Balance	\$45,112,435.28	\$0.00	(\$45,112,435.28)	\$0.00
Total Liability & Fund Balance	(\$45,112,435.28)	\$45,112,435.28	(\$45,112,435.28)	(\$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)	\$6,603,055.50	\$0.00	(\$6,603,055.50)
ACCT TYP LIABILITY TOTAL	(\$13,206,111.00)	\$6,603,055.50	\$0.00	(\$6,603,055.50)
Revenues				
ACCT TYP REVENUES TOTAL	\$6,603,055.50	\$0.00	(\$6,603,055.50)	\$0.00
FUND 0093 TOTAL	\$0.00	\$6,603,055.50	(\$6,603,055.50)	\$0.00
Change in Fund Balance	\$6,603,055.50	\$0.00	(\$6,603,055.50)	\$0.00
Adjusted Total Fund Balance	\$6,603,055.50	\$0.00	(\$6,603,055.50)	\$0.00
Total Liability & Fund Balance	(\$6,603,055.50)	\$6,603,055.50	(\$6,603,055.50)	(\$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	\$1,085,176.66	\$40,777,050.86	(\$40,348,503.02)	\$1,513,724.50
ACCT TYP ASSET TOTAL	\$1,085,176.66	\$40,777,050.86	(\$40,348,503.02)	\$1,513,724.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,085,176.66)	\$40,348,503.02	(\$40,777,050.86)	(\$1,513,724.50)
FUND 0115 TOTAL	\$0.00	\$81,125,553.88	(\$81,125,553.88)	\$0.00
Change in Fund Balance	(\$1,085,176.66)	\$40,348,503.02	(\$40,777,050.86)	(\$1,513,724.50)
Adjusted Total Fund Balance	(\$1,085,176.66)	\$40,348,503.02	(\$40,777,050.86)	(\$1,513,724.50)
Total Liability & Fund Balance	(\$1,085,176.66)	\$40,348,503.02	(\$40,777,050.86)	(\$1,513,724.50)

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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	\$11,128,129.37	\$44,211,398.94	(\$50,460,911.21)	\$4,878,617.10
ACCT TYP ASSET TOTAL	\$11,128,129.37	\$44,211,398.94	(\$50,460,911.21)	\$4,878,617.10
Liability				
5100 - Vouchers Payable Control	\$0.00	\$210,410.48	(\$210,410.48)	\$0.00
5904 - Due To Unclaimed Property	(\$487.00)	\$0.00	\$0.00	(\$487.00)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$487.00)	\$210,410.48	(\$210,410.48)	(\$487.00)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,127,642.37)	\$50,671,321.69	(\$44,421,809.42)	(\$4,878,130.10)
FUND 0116 TOTAL	\$0.00	\$95,093,131.11	(\$95,093,131.11)	\$0.00
Change in Fund Balance	(\$11,127,642.37)	\$50,671,321.69	(\$44,421,809.42)	(\$4,878,130.10)
Adjusted Total Fund Balance	(\$11,127,642.37)	\$50,671,321.69	(\$44,421,809.42)	(\$4,878,130.10)
Total Liability & Fund Balance	(\$11,128,129.37)	\$50,881,732.17	(\$44,632,219.90)	(\$4,878,617.10)

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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	\$39,678.15	\$2,781,530.72	(\$2,780,317.55)	\$40,891.32
ACCT TYP ASSET TOTAL	\$39,678.15	\$2,781,530.72	(\$2,780,317.55)	\$40,891.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$393.76	(\$393.76)	\$0.00
5904 - Due To Unclaimed Property	(\$50.51)	\$0.00	(\$50.50)	(\$101.01)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$50.51)	\$393.76	(\$444.26)	(\$101.01)
Revenues				
ACCT TYP REVENUES TOTAL	(\$39,627.64)	\$2,780,711.31	(\$2,781,873.98)	(\$40,790.31)
FUND 0117 TOTAL	\$0.00	\$5,562,635.79	(\$5,562,635.79)	\$0.00
Change in Fund Balance	(\$39,627.64)	\$2,780,711.31	(\$2,781,873.98)	(\$40,790.31)
Adjusted Total Fund Balance	(\$39,627.64)	\$2,780,711.31	(\$2,781,873.98)	(\$40,790.31)
Total Liability & Fund Balance	(\$39,678.15)	\$2,781,105.07	(\$2,782,318.24)	(\$40,891.32)

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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	\$13,074.66	\$88,610,032.91	(\$88,602,919.61)	\$20,187.96
ACCT TYP ASSET TOTAL	\$13,074.66	\$88,610,032.91	(\$88,602,919.61)	\$20,187.96
Liability				
5100 - Vouchers Payable Control	\$0.00	\$119,258.70	(\$119,258.70)	\$0.00
5904 - Due To Unclaimed Property	(\$3,253.94)	\$0.00	(\$4,391.91)	(\$7,645.85)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,253.94)	\$119,258.70	(\$123,650.61)	(\$7,645.85)
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,820.72)	\$88,722,178.31	(\$88,724,899.70)	(\$12,542.11)
FUND 0118 TOTAL	\$0.00	\$177,451,469.92	(\$177,451,469.92)	\$0.00
Change in Fund Balance	(\$9,820.72)	\$88,722,178.31	(\$88,724,899.70)	(\$12,542.11)
Adjusted Total Fund Balance	(\$9,820.72)	\$88,722,178.31	(\$88,724,899.70)	(\$12,542.11)
Total Liability & Fund Balance	(\$13,074.66)	\$88,841,437.01	(\$88,848,550.31)	(\$20,187.96)

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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	\$5,326,965.51	\$2,105,737.49	(\$3,727,433.55)	\$3,705,269.45
3501 - Vehicles	\$31,545,703.70	\$2,618,113.45	\$0.00	\$34,163,817.15
3550 - Accum Depr Vehicles	(\$11,258,173.89)	\$0.00	(\$370,151.78)	(\$11,628,325.67)
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	\$256,403.04	\$0.00	\$2,460,767,595.58
3801 - Accum Depr Buildings	(\$1,180,687,862.88)	\$0.00	(\$5,679,429.05)	(\$1,186,367,291.93)
4100 - Pending - Equipment	\$25,359,968.36	\$0.00	(\$60,116.75)	\$25,299,851.61
4101 - Equipment	\$349,328,312.68	\$581,769.41	(\$314,260.59)	\$349,595,821.50
4201 - Accum Depr Equipment	(\$236,265,798.25)	\$314,260.59	(\$1,586,233.21)	(\$237,537,770.87)
4350 - Pending Software	\$2,103,122.22	\$33,882.80	(\$16,941.40)	\$2,120,063.62
4351 - Software	\$335,930,883.57	\$45.00	\$0.00	\$335,930,928.57
4451 - Accum Depr Software	(\$297,078,615.51)	\$0.00	(\$1,836,974.29)	(\$298,915,589.80)
4500 - Memo Account	(\$1,349,589.71)	\$0.00	(\$37.71)	(\$1,349,627.42)
4502 - Memo Contra Asset	\$1,349,589.71	\$37.71	\$0.00	\$1,349,627.42
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	(\$45,076,067.51)	\$0.00	(\$231,399.98)	(\$45,307,467.49)
ACCT TYP ASSET TOTAL	\$21,192,473,043.14	\$5,910,249.49	(\$13,822,978.31)	\$21,184,560,314.32
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	\$2,678,230.20	(\$2,678,230.20)	\$26,757.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	(\$12,552,992.70)	\$1,126,261.50	(\$2,917,720.99)	(\$14,344,452.19)
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	(\$21,227,814,085.59)	\$3,804,491.70	(\$5,595,951.19)	(\$21,229,605,545.08)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$49,560,307.87	\$9,704,188.31	\$0.00	\$59,264,496.18
Revenues				
ACCT TYP REVENUES TOTAL	\$832,779.88	\$0.00	\$0.00	\$832,779.88
FUND 0120 TOTAL	\$0.00	\$19,418,929.50	(\$19,418,929.50)	\$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	\$50,393,087.75	\$9,704,188.31	\$0.00	\$60,097,276.06
Adjusted Total Fund Balance	(\$21,177,420,997.84)	\$13,508,680.01	(\$5,595,951.19)	(\$21,169,508,269.02)
Total Liability & Fund Balance	(\$21,192,473,043.14)	\$13,508,680.01	(\$5,595,951.19)	(\$21,184,560,314.32)

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	(\$43,133.78)	\$43,133.78	(\$53,017.21)	(\$53,017.21)
ACCT TYP ASSET TOTAL	(\$43,133.78)	\$43,133.78	(\$53,017.21)	(\$53,017.21)
Revenues				
ACCT TYP REVENUES TOTAL	\$43,133.78	\$53,017.21	(\$43,133.78)	\$53,017.21
FUND 0150 TOTAL	\$0.00	\$96,150.99	(\$96,150.99)	\$0.00
Change in Fund Balance	\$43,133.78	\$53,017.21	(\$43,133.78)	\$53,017.21
Adjusted Total Fund Balance	\$43,133.78	\$53,017.21	(\$43,133.78)	\$53,017.21
Total Liability & Fund Balance	\$43,133.78	\$53,017.21	(\$43,133.78)	\$53,017.21

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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	\$218.28	(\$218.28)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$218.28	(\$218.28)	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$218.28	(\$218.28)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$218.28	(\$218.28)	\$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	\$436.56	(\$436.56)	\$0.00
FUND 0220 TOTAL	\$0.00	\$873.12	(\$873.12)	\$0.00
Change in Fund Balance	\$0.00	\$436.56	(\$436.56)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$436.56	(\$436.56)	\$0.00
Total Liability & Fund Balance	\$0.00	\$654.84	(\$654.84)	\$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	\$681,223,607.69	\$2,243,318,935.87	(\$2,087,130,335.61)	\$837,412,207.95
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	(\$207,340.77)	\$6,852,015.49	(\$6,852,015.49)	(\$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	\$1,000.00	(\$500.00)	\$13,250.00
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	\$31,555.00	\$0.00	\$0.00	\$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	\$44,707,185.94	\$12,595,300.54	(\$25,529,032.48)	\$31,773,454.00
1005 - Accounts Receivable-In Control	\$15,324,044.99	\$755,674,877.47	(\$729,038,809.30)	\$41,960,113.16
1010 - Accounts Rec From Closing Form	(\$314,075.76)	\$0.00	\$0.00	(\$314,075.76)
1020 - Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	\$0.00	(\$18.50)
1030 - Payroll System Claims Recvble	(\$428.93)	\$286.45	\$0.00	(\$142.48)
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	\$17,426,800.17	\$0.00	\$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	(\$17,426,800.17)	\$0.00	\$0.00	(\$17,426,800.17)

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
1198 - NSF Checks Accounts Receivable	\$4,358.20	\$0.00	\$0.00	\$4,358.20
1201 - Allow For Bad Debts	(\$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	\$37,279.81	\$0.00	(\$677.79)	\$36,602.02
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	\$97,405.49	\$193,252.24	(\$237,791.54)	\$52,866.19
3305 - Prepaid Expenses Long Term	(\$30.00)	\$0.00	\$0.00	(\$30.00)
3340 - Prepaid Expenses Closing Control	\$31,384,689.07	\$0.00	(\$31,360,097.08)	\$24,591.99

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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	\$782,295,128.18	\$3,018,635,668.06	(\$2,880,149,259.29)	\$920,781,536.95
Liability				
5000 - Accrued Expenditures	(\$25,072.20)	\$92.70	\$0.00	(\$24,979.50)
5100 - Vouchers Payable Control	(\$56,374,618.96)	\$607,317,950.62	(\$555,835,104.99)	(\$4,891,773.33)
5101 - Warrant Clearing Account	(\$3,937.15)	\$0.00	\$0.00	(\$3,937.15)
5105 - ARS-Overpayments Due Customers	(\$196,184.97)	\$0.00	(\$6,069.26)	(\$202,254.23)
5106 - Accounts Payable-Payroll Clear	\$28,844.20	\$95,589,876.87	(\$95,589,876.87)	\$28,844.20
5110 - Accounts Payable-Intercepts	(\$298.45)	\$79.66	(\$79.66)	(\$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	(\$1,331,361.16)	\$0.00	(\$838,314.05)	(\$2,169,675.21)
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	(\$26,242.53)	\$0.00	\$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	(\$167,567,129.79)	\$702,907,999.85	(\$652,269,444.83)	(\$116,928,574.77)
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	\$15,539,959.12	\$5,618,917.91	(\$3,440,098.56)	\$17,718,778.47
Reserve for Pre-Encumbrances	(\$15,539,959.12)	\$3,440,098.56	(\$5,618,917.91)	(\$17,718,778.47)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$9,059,016.47	(\$9,059,016.47)	\$0.00
Encumbrances				
Encumbrances	\$559,765,078.69	\$170,424,490.84	(\$113,338,286.24)	\$616,851,283.29
Reserve for Encumbrances	(\$559,765,078.69)	\$113,338,286.24	(\$170,424,490.84)	(\$616,851,283.29)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$283,762,777.08	(\$283,762,777.08)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,802,828,199.50	\$1,809,664,404.97	(\$630,236,313.12)	\$5,982,256,291.35
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,465,169,702.01)	\$1,583,135,153.27	(\$2,951,688,208.91)	(\$5,833,722,757.65)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1000 TOTAL	\$18,388.41	\$7,407,165,019.70	(\$7,407,165,019.70)	\$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	\$337,658,497.49	\$3,392,799,558.24	(\$3,581,924,522.03)	\$148,533,533.70
Adjusted Total Fund Balance	(\$614,709,609.98)	\$3,392,799,558.24	(\$3,581,924,522.03)	(\$803,834,573.77)
Total Liability & Fund Balance	(\$782,276,739.77)	\$4,095,707,558.09	(\$4,234,193,966.86)	(\$920,763,148.54)

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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	\$12,680,058.82	\$13,798,356.82	(\$6,759,936.70)	\$19,718,478.94
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$2,895,990.05	\$114.00	(\$3,561.07)	\$2,892,542.98
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	\$14,677,209.06	\$13,798,470.82	(\$6,763,497.77)	\$21,712,182.11
Liability				
5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	\$0.00	\$3,494.70	(\$3,494.70)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$37,021.22)	\$0.00	(\$293.61)	(\$37,314.83)
5350 - Doc Licensing Overpayments	(\$202,887.63)	\$202.00	(\$464.00)	(\$203,149.63)
5904 - Due To Unclaimed Property	(\$345.00)	\$0.00	(\$1,113.00)	(\$1,458.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$240,145.85)	\$3,696.70	(\$5,365.31)	(\$241,814.46)
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	\$6,755,250.00	\$0.00	\$13,510,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,192,313.21)	\$11,540.47	(\$13,800,094.91)	(\$33,980,867.65)
FUND 1001 TOTAL	\$0.00	\$20,568,957.99	(\$20,568,957.99)	\$0.00
Change in Fund Balance	(\$13,437,063.21)	\$6,766,790.47	(\$13,800,094.91)	(\$20,470,367.65)
Adjusted Total Fund Balance	(\$14,437,063.21)	\$6,766,790.47	(\$13,800,094.91)	(\$21,470,367.65)
Total Liability & Fund Balance	(\$14,677,209.06)	\$6,770,487.17	(\$13,805,460.22)	(\$21,712,182.11)

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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	\$191,822.89	\$229.75	(\$26,800.00)	\$165,252.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$191,822.89	\$229.75	(\$26,800.00)	\$165,252.64
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	\$26,800.00	\$0.00	\$53,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,722.01)	\$0.00	(\$229.75)	(\$4,951.76)
FUND 1002 TOTAL	\$0.00	\$27,029.75	(\$27,029.75)	\$0.00
Change in Fund Balance	\$22,077.99	\$26,800.00	(\$229.75)	\$48,648.24
Adjusted Total Fund Balance	(\$191,822.89)	\$26,800.00	(\$229.75)	(\$165,252.64)

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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
Total Liability & Fund Balance	(\$191,822.89)	\$26,800.00	(\$229.75)	(\$165,252.64)

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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	\$330,974.53	\$1,293.53	(\$12,900.00)	\$319,368.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$32,143.85	\$0.00	\$0.00	\$32,143.85
ACCT TYP ASSET TOTAL	\$363,118.38	\$1,293.53	(\$12,900.00)	\$351,511.91
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	\$12,900.00	\$0.00	\$25,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,167.31)	\$0.00	(\$1,293.53)	(\$13,460.84)
FUND 1003 TOTAL	\$0.00	\$14,193.53	(\$14,193.53)	\$0.00
Change in Fund Balance	\$732.69	\$12,900.00	(\$1,293.53)	\$12,339.16

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$363,118.38)	\$12,900.00	(\$1,293.53)	(\$351,511.91)
Total Liability & Fund Balance	(\$363,118.38)	\$12,900.00	(\$1,293.53)	(\$351,511.91)

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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	\$184,254.00	\$2,400.00	(\$36,700.00)	\$149,954.00
ACCT TYP ASSET TOTAL	\$184,254.00	\$2,400.00	(\$36,700.00)	\$149,954.00
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	\$36,400.00	\$0.00	\$72,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$600.00)	\$300.00	(\$2,400.00)	(\$2,700.00)
FUND 1005 TOTAL	\$0.00	\$39,100.00	(\$39,100.00)	\$0.00
Change in Fund Balance	\$35,800.00	\$36,700.00	(\$2,400.00)	\$70,100.00
Adjusted Total Fund Balance	(\$184,254.00)	\$36,700.00	(\$2,400.00)	(\$149,954.00)
Total Liability & Fund Balance	(\$184,254.00)	\$36,700.00	(\$2,400.00)	(\$149,954.00)

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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	(\$5,300.00)	\$64,990.87
ACCT TYP ASSET TOTAL	\$70,290.87	\$0.00	(\$5,300.00)	\$64,990.87
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	\$5,300.00	\$0.00	\$10,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15.00)	\$0.00	\$0.00	(\$15.00)
FUND 1006 TOTAL	\$0.00	\$5,300.00	(\$5,300.00)	\$0.00
Change in Fund Balance	\$5,285.00	\$5,300.00	\$0.00	\$10,585.00

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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)	\$5,300.00	\$0.00	(\$64,990.87)
Total Liability & Fund Balance	(\$70,290.87)	\$5,300.00	\$0.00	(\$64,990.87)

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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	\$99,691.00	\$2,820.00	(\$5,100.00)	\$97,411.00
ACCT TYP ASSET TOTAL	\$99,691.00	\$2,820.00	(\$5,100.00)	\$97,411.00
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	\$5,100.00	\$0.00	\$10,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,680.00)	\$0.00	(\$2,820.00)	(\$19,500.00)
FUND 1007 TOTAL	\$0.00	\$7,920.00	(\$7,920.00)	\$0.00
Change in Fund Balance	(\$11,580.00)	\$5,100.00	(\$2,820.00)	(\$9,300.00)
Adjusted Total Fund Balance	(\$99,691.00)	\$5,100.00	(\$2,820.00)	(\$97,411.00)
Total Liability & Fund Balance	(\$99,691.00)	\$5,100.00	(\$2,820.00)	(\$97,411.00)

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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	(\$2,385,375.00)	\$8,999,892.42
ACCT TYP ASSET TOTAL	\$11,385,267.42	\$0.00	(\$2,385,375.00)	\$8,999,892.42
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	\$2,385,375.00	\$0.00	\$4,770,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,770,642.42)	\$0.00	\$0.00	(\$10,770,642.42)
FUND 1008 TOTAL	\$0.00	\$2,385,375.00	(\$2,385,375.00)	\$0.00
Change in Fund Balance	(\$8,385,267.42)	\$2,385,375.00	\$0.00	(\$5,999,892.42)

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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)	\$2,385,375.00	\$0.00	(\$8,999,892.42)
Total Liability & Fund Balance	(\$11,385,267.42)	\$2,385,375.00	\$0.00	(\$8,999,892.42)

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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	(\$3,125.00)	(\$6,250.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	(\$3,125.00)	(\$6,250.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
FUND 1022 TOTAL	\$0.00	\$3,125.00	(\$3,125.00)	\$0.00
Change in Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Adjusted Total Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Total Liability & Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00

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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	\$170,044.57	\$603.75	(\$181,000.00)	(\$10,351.68)
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$170,044.57	\$603.75	(\$181,000.00)	(\$10,351.68)
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	\$181,000.00	\$0.00	\$362,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$304,578.90)	\$0.00	(\$603.75)	(\$305,182.65)

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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	\$181,603.75	(\$181,603.75)	\$0.00
Change in Fund Balance	(\$123,578.90)	\$181,000.00	(\$603.75)	\$56,817.35
Adjusted Total Fund Balance	(\$170,044.57)	\$181,000.00	(\$603.75)	\$10,351.68
Total Liability & Fund Balance	(\$170,044.57)	\$181,000.00	(\$603.75)	\$10,351.68

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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	\$350.00	(\$11,675.00)	\$9,179.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,504.69	\$350.00	(\$11,675.00)	\$9,179.69
Fund Balance				
7050 - Committed	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,675.00	\$11,675.00	\$0.00	\$23,350.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,000.00)	\$0.00	(\$350.00)	(\$1,350.00)
FUND 1032 TOTAL	\$0.00	\$12,025.00	(\$12,025.00)	\$0.00
Change in Fund Balance	\$10,675.00	\$11,675.00	(\$350.00)	\$22,000.00
Adjusted Total Fund Balance	(\$20,504.69)	\$11,675.00	(\$350.00)	(\$9,179.69)

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$20,504.69)	\$11,675.00	(\$350.00)	(\$9,179.69)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,862,068.62	\$234,734.97	(\$390,301.75)	\$2,706,501.84
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	\$2,876,598.53	\$234,734.97	(\$390,301.75)	\$2,721,031.75
Liability				
5100 - Vouchers Payable Control	\$0.00	\$475.00	(\$475.00)	\$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	\$475.00	(\$475.00)	\$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	\$379,550.00	\$0.00	\$759,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$825,774.96)	\$11,226.75	(\$235,209.97)	(\$1,049,758.18)

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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	\$625,986.72	(\$625,986.72)	\$0.00
Change in Fund Balance	(\$446,224.96)	\$390,776.75	(\$235,209.97)	(\$290,658.18)
Adjusted Total Fund Balance	(\$2,876,598.53)	\$390,776.75	(\$235,209.97)	(\$2,721,031.75)
Total Liability & Fund Balance	(\$2,876,598.53)	\$391,251.75	(\$235,684.97)	(\$2,721,031.75)

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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	(\$1,003,475.00)	\$3,862,502.43
ACCT TYP ASSET TOTAL	\$4,865,977.43	\$0.00	(\$1,003,475.00)	\$3,862,502.43
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	\$1,003,475.00	\$0.00	\$2,006,950.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,846,300.00)	\$0.00	\$0.00	(\$3,846,300.00)
FUND 1035 TOTAL	\$0.00	\$1,003,475.00	(\$1,003,475.00)	\$0.00
Change in Fund Balance	(\$2,842,825.00)	\$1,003,475.00	\$0.00	(\$1,839,350.00)
Adjusted Total Fund Balance	(\$4,865,977.43)	\$1,003,475.00	\$0.00	(\$3,862,502.43)
Total Liability & Fund Balance	(\$4,865,977.43)	\$1,003,475.00	\$0.00	(\$3,862,502.43)

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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	\$750,000.00	(\$753,725.00)	\$295,265.53
ACCT TYP ASSET TOTAL	\$298,990.53	\$750,000.00	(\$753,725.00)	\$295,265.53
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	\$753,725.00	\$0.00	\$1,507,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$750,000.00)	\$0.00	(\$750,000.00)	(\$1,500,000.00)
FUND 1036 TOTAL	\$0.00	\$1,503,725.00	(\$1,503,725.00)	\$0.00
Change in Fund Balance	\$3,725.00	\$753,725.00	(\$750,000.00)	\$7,450.00
Adjusted Total Fund Balance	(\$298,990.53)	\$753,725.00	(\$750,000.00)	(\$295,265.53)
Total Liability & Fund Balance	(\$298,990.53)	\$753,725.00	(\$750,000.00)	(\$295,265.53)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,400,134.92	\$431,308.03	(\$1,327,025.00)	\$504,417.95
ACCT TYP ASSET TOTAL	\$1,400,134.92	\$431,308.03	(\$1,327,025.00)	\$504,417.95
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	\$1,327,025.00	\$0.00	\$2,654,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,156,540.15)	\$0.00	(\$431,308.03)	(\$2,587,848.18)
FUND 1049 TOTAL	\$0.00	\$1,758,333.03	(\$1,758,333.03)	\$0.00
Change in Fund Balance	(\$829,515.15)	\$1,327,025.00	(\$431,308.03)	\$66,201.82
Adjusted Total Fund Balance	(\$1,400,134.92)	\$1,327,025.00	(\$431,308.03)	(\$504,417.95)
Total Liability & Fund Balance	(\$1,400,134.92)	\$1,327,025.00	(\$431,308.03)	(\$504,417.95)

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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	\$2,141,190.18	\$5,596.18	(\$599,682.87)	\$1,547,103.49
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	\$2,174,190.18	\$5,596.18	(\$599,682.87)	\$1,580,103.49
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	\$599,600.00	\$0.00	\$1,199,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,830,978.83)	\$82.87	(\$5,596.18)	(\$1,836,492.14)
FUND 1053 TOTAL	\$0.00	\$605,279.05	(\$605,279.05)	\$0.00
Change in Fund Balance	(\$1,231,378.83)	\$599,682.87	(\$5,596.18)	(\$637,292.14)
Adjusted Total Fund Balance	(\$2,174,190.18)	\$599,682.87	(\$5,596.18)	(\$1,580,103.49)

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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,174,190.18)	\$599,682.87	(\$5,596.18)	(\$1,580,103.49)

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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	\$16,196,553.45	\$2,567,126.60	(\$65,150.00)	\$18,698,530.05
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	\$16,196,553.45	\$2,567,126.60	(\$65,150.00)	\$18,698,530.05
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	\$65,150.00	\$0.00	\$5,149,943.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,582,839.75)	\$0.00	(\$2,567,126.60)	(\$5,149,966.35)
FUND 1054 TOTAL	\$0.00	\$2,632,276.60	(\$2,632,276.60)	\$0.00
Change in Fund Balance	\$2,501,953.25	\$65,150.00	(\$2,567,126.60)	(\$23.35)
Adjusted Total Fund Balance	(\$16,196,553.45)	\$65,150.00	(\$2,567,126.60)	(\$18,698,530.05)
Total Liability & Fund Balance	(\$16,196,553.45)	\$65,150.00	(\$2,567,126.60)	(\$18,698,530.05)

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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	\$13,885.00	\$175.00	(\$1,500.00)	\$12,560.00
ACCT TYP ASSET TOTAL	\$13,885.00	\$175.00	(\$1,500.00)	\$12,560.00
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	\$1,500.00	\$0.00	\$3,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,250.00)	\$0.00	(\$175.00)	(\$2,425.00)
FUND 1056 TOTAL	\$0.00	\$1,675.00	(\$1,675.00)	\$0.00
Change in Fund Balance	(\$750.00)	\$1,500.00	(\$175.00)	\$575.00
Adjusted Total Fund Balance	(\$13,885.00)	\$1,500.00	(\$175.00)	(\$12,560.00)
Total Liability & Fund Balance	(\$13,885.00)	\$1,500.00	(\$175.00)	(\$12,560.00)

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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	(\$1,875.00)	(\$500.00)
ACCT TYP ASSET TOTAL	\$1,375.00	\$0.00	(\$1,875.00)	(\$500.00)
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	\$1,875.00	\$0.00	\$3,750.00
FUND 1057 TOTAL	\$0.00	\$1,875.00	(\$1,875.00)	\$0.00
Change in Fund Balance	\$1,875.00	\$1,875.00	\$0.00	\$3,750.00
Adjusted Total Fund Balance	(\$1,375.00)	\$1,875.00	\$0.00	\$500.00
Total Liability & Fund Balance	(\$1,375.00)	\$1,875.00	\$0.00	\$500.00

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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	\$34,330.00	\$2,925.00	(\$25,000.00)	\$12,255.00
ACCT TYP ASSET TOTAL	\$34,330.00	\$2,925.00	(\$25,000.00)	\$12,255.00
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	\$25,000.00	\$0.00	\$50,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,400.00)	\$0.00	(\$2,925.00)	(\$20,325.00)
FUND 1059 TOTAL	\$0.00	\$27,925.00	(\$27,925.00)	\$0.00
Change in Fund Balance	\$7,600.00	\$25,000.00	(\$2,925.00)	\$29,675.00
Adjusted Total Fund Balance	(\$34,330.00)	\$25,000.00	(\$2,925.00)	(\$12,255.00)
Total Liability & Fund Balance	(\$34,330.00)	\$25,000.00	(\$2,925.00)	(\$12,255.00)

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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	(\$15,300.00)	\$89,400.00
ACCT TYP ASSET TOTAL	\$104,700.00	\$0.00	(\$15,300.00)	\$89,400.00
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	\$15,300.00	\$0.00	\$30,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
FUND 1060 TOTAL	\$0.00	\$15,300.00	(\$15,300.00)	\$0.00
Change in Fund Balance	(\$4,700.00)	\$15,300.00	\$0.00	\$10,600.00
Adjusted Total Fund Balance	(\$104,700.00)	\$15,300.00	\$0.00	(\$89,400.00)
Total Liability & Fund Balance	(\$104,700.00)	\$15,300.00	\$0.00	(\$89,400.00)

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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	\$30.68	\$0.01	\$0.00	\$30.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30.68	\$0.01	\$0.00	\$30.69
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	(\$30.68)	\$0.00	(\$0.01)	(\$30.69)
FUND 1080 TOTAL	\$0.00	\$0.01	(\$0.01)	\$0.00
Change in Fund Balance	(\$30.68)	\$0.00	(\$0.01)	(\$30.69)
Adjusted Total Fund Balance	(\$30.68)	\$0.00	(\$0.01)	(\$30.69)
Total Liability & Fund Balance	(\$30.68)	\$0.00	(\$0.01)	(\$30.69)

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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	(\$29,724.17)	\$37,175.00	(\$181,950.00)	(\$174,499.17)
1000 - Accounts Receivable-Re Control	\$59,175.00	\$15,840.00	(\$27,885.00)	\$47,130.00
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	\$29,450.83	\$53,015.00	(\$209,835.00)	(\$127,369.17)
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	\$181,950.00	\$0.00	\$363,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$113,795.00)	\$27,885.00	(\$53,015.00)	(\$138,925.00)
FUND 1081 TOTAL	\$0.00	\$262,850.00	(\$262,850.00)	\$0.00
Change in Fund Balance	\$68,155.00	\$209,835.00	(\$53,015.00)	\$224,975.00

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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	(\$29,450.83)	\$209,835.00	(\$53,015.00)	\$127,369.17
Total Liability & Fund Balance	(\$29,450.83)	\$209,835.00	(\$53,015.00)	\$127,369.17

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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	\$3,357,751.31	\$499,755.26	(\$1,892,798.42)	\$1,964,708.15
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	\$23,493.33	\$236,013.33	(\$34,253.33)	\$225,253.33
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,381,244.64	\$735,768.59	(\$1,927,051.75)	\$2,189,961.48
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$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	\$1,880,250.00	\$0.00	\$3,760,500.00
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	(\$2,813,158.80)	\$46,801.75	(\$735,768.59)	(\$3,502,125.64)
FUND 1082 TOTAL	\$0.00	\$2,662,820.34	(\$2,662,820.34)	\$0.00
Change in Fund Balance	(\$932,908.80)	\$1,927,051.75	(\$735,768.59)	\$258,374.36
Adjusted Total Fund Balance	(\$3,381,244.64)	\$1,927,051.75	(\$735,768.59)	(\$2,189,961.48)
Total Liability & Fund Balance	(\$3,381,244.64)	\$1,927,051.75	(\$735,768.59)	(\$2,189,961.48)

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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	\$330,828.18	\$765.78	(\$13,600.00)	\$317,993.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$6,046.35	\$0.00	(\$671.04)	\$5,375.31
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	\$335,630.53	\$765.78	(\$14,271.04)	\$322,125.27
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$341,654.34)	\$0.00	\$0.00	(\$341,654.34)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$341,654.34)	\$0.00	\$0.00	(\$341,654.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,600.00	\$13,600.00	\$0.00	\$27,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,576.19)	\$671.04	(\$765.78)	(\$7,670.93)

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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	\$15,036.82	(\$15,036.82)	\$0.00
Change in Fund Balance	\$6,023.81	\$14,271.04	(\$765.78)	\$19,529.07
Adjusted Total Fund Balance	(\$335,630.53)	\$14,271.04	(\$765.78)	(\$322,125.27)
Total Liability & Fund Balance	(\$335,630.53)	\$14,271.04	(\$765.78)	(\$322,125.27)

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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	\$6,364.62	\$1.82	\$0.00	\$6,366.44
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	\$7,299,844.34	\$9,638.64	\$0.00	\$7,309,482.98
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,306,208.96	\$9,640.46	\$0.00	\$7,315,849.42
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	\$1,871,874.16	\$0.00	(\$9,640.46)	\$1,862,233.70
FUND 1086 TOTAL	\$0.00	\$9,640.46	(\$9,640.46)	\$0.00
Change in Fund Balance	\$1,871,874.16	\$0.00	(\$9,640.46)	\$1,862,233.70
Adjusted Total Fund Balance	(\$7,306,208.96)	\$0.00	(\$9,640.46)	(\$7,315,849.42)

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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	(\$7,306,208.96)	\$0.00	(\$9,640.46)	(\$7,315,849.42)

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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	\$34,951.72	\$1,784.89	(\$20,775.00)	\$15,961.61
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	\$34,976.72	\$1,784.89	(\$20,775.00)	\$15,986.61
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	\$20,775.00	\$0.00	\$41,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$47,199.96)	\$0.00	(\$1,784.89)	(\$48,984.85)
FUND 1087 TOTAL	\$0.00	\$22,559.89	(\$22,559.89)	\$0.00
Change in Fund Balance	(\$26,424.96)	\$20,775.00	(\$1,784.89)	(\$7,434.85)
Adjusted Total Fund Balance	(\$34,976.72)	\$20,775.00	(\$1,784.89)	(\$15,986.61)

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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	(\$34,976.72)	\$20,775.00	(\$1,784.89)	(\$15,986.61)

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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	\$679,897.19	\$45,732.65	(\$215,437.66)	\$510,192.18
1000 - Accounts Receivable-Re Control	\$0.00	\$100.00	\$0.00	\$100.00
1107 - A/R Delinquent Taxes	\$764.25	\$0.00	\$0.00	\$764.25
1191 - Contra A/R - Delinquent Taxes	(\$764.25)	\$0.00	\$0.00	(\$764.25)
ACCT TYP ASSET TOTAL	\$679,897.19	\$45,832.65	(\$215,437.66)	\$510,292.18
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	\$214,475.00	\$0.00	\$428,950.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$234,610.07)	\$962.66	(\$45,832.65)	(\$279,480.06)
FUND 1088 TOTAL	\$0.00	\$261,270.31	(\$261,270.31)	\$0.00
Change in Fund Balance	(\$20,135.07)	\$215,437.66	(\$45,832.65)	\$149,469.94

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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	(\$679,897.19)	\$215,437.66	(\$45,832.65)	(\$510,292.18)
Total Liability & Fund Balance	(\$679,897.19)	\$215,437.66	(\$45,832.65)	(\$510,292.18)

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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	\$35.12	(\$171,250.00)	(\$48,258.83)
ACCT TYP ASSET TOTAL	\$122,956.05	\$35.12	(\$171,250.00)	(\$48,258.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$171,250.00	\$171,250.00	\$0.00	\$342,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$294,206.05)	\$0.00	(\$35.12)	(\$294,241.17)
FUND 1090 TOTAL	\$0.00	\$171,285.12	(\$171,285.12)	\$0.00
Change in Fund Balance	(\$122,956.05)	\$171,250.00	(\$35.12)	\$48,258.83
Adjusted Total Fund Balance	(\$122,956.05)	\$171,250.00	(\$35.12)	\$48,258.83
Total Liability & Fund Balance	(\$122,956.05)	\$171,250.00	(\$35.12)	\$48,258.83

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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	\$5.08	(\$25,000.00)	(\$7,201.31)
ACCT TYP ASSET TOTAL	\$17,793.61	\$5.08	(\$25,000.00)	(\$7,201.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,793.61)	\$0.00	(\$5.08)	(\$42,798.69)
FUND 1091 TOTAL	\$0.00	\$25,005.08	(\$25,005.08)	\$0.00
Change in Fund Balance	(\$17,793.61)	\$25,000.00	(\$5.08)	\$7,201.31
Adjusted Total Fund Balance	(\$17,793.61)	\$25,000.00	(\$5.08)	\$7,201.31
Total Liability & Fund Balance	(\$17,793.61)	\$25,000.00	(\$5.08)	\$7,201.31

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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	(\$1,228,300.00)	\$4,361,495.39
ACCT TYP ASSET TOTAL	\$5,589,795.39	\$0.00	(\$1,228,300.00)	\$4,361,495.39
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	\$1,228,300.00	\$0.00	\$2,456,600.00
FUND 1107 TOTAL	\$0.00	\$1,228,300.00	(\$1,228,300.00)	\$0.00
Change in Fund Balance	\$1,228,300.00	\$1,228,300.00	\$0.00	\$2,456,600.00
Adjusted Total Fund Balance	(\$5,589,795.39)	\$1,228,300.00	\$0.00	(\$4,361,495.39)
Total Liability & Fund Balance	(\$5,589,795.39)	\$1,228,300.00	\$0.00	(\$4,361,495.39)

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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	\$107,396.27	\$30.68	(\$10,000.00)	\$97,426.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$107,396.27	\$30.68	(\$10,000.00)	\$97,426.95
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	\$10,000.00	\$0.00	\$20,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,081.96)	\$0.00	(\$30.68)	(\$40,112.64)
FUND 1108 TOTAL	\$0.00	\$10,030.68	(\$10,030.68)	\$0.00
Change in Fund Balance	(\$30,081.96)	\$10,000.00	(\$30.68)	(\$20,112.64)
Adjusted Total Fund Balance	(\$107,396.27)	\$10,000.00	(\$30.68)	(\$97,426.95)
Total Liability & Fund Balance	(\$107,396.27)	\$10,000.00	(\$30.68)	(\$97,426.95)

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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	\$251,527.62	\$71.85	(\$80,700.00)	\$170,899.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$251,527.62	\$71.85	(\$80,700.00)	\$170,899.47
Fund Balance				
7050 - Committed	(\$9,100.47)	\$0.00	\$0.00	(\$9,100.47)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$9,100.47)	\$0.00	\$0.00	(\$9,100.47)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$80,700.00	\$80,700.00	\$0.00	\$161,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$323,127.15)	\$0.00	(\$71.85)	(\$323,199.00)
FUND 1109 TOTAL	\$0.00	\$80,771.85	(\$80,771.85)	\$0.00
Change in Fund Balance	(\$242,427.15)	\$80,700.00	(\$71.85)	(\$161,799.00)
Adjusted Total Fund Balance	(\$251,527.62)	\$80,700.00	(\$71.85)	(\$170,899.47)
Total Liability & Fund Balance	(\$251,527.62)	\$80,700.00	(\$71.85)	(\$170,899.47)

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

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

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FUND : 1111 (DHS) Children's Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$42,145.33	\$24,360.00	(\$85,000.00)	(\$18,494.67)
ACCT TYP ASSET TOTAL	\$42,145.33	\$24,360.00	(\$85,000.00)	(\$18,494.67)
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	\$85,000.00	\$0.00	\$170,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$120,735.00)	\$0.00	(\$24,360.00)	(\$145,095.00)
FUND 1111 TOTAL	\$0.00	\$109,360.00	(\$109,360.00)	\$0.00
Change in Fund Balance	(\$35,735.00)	\$85,000.00	(\$24,360.00)	\$24,905.00
Adjusted Total Fund Balance	(\$42,145.33)	\$85,000.00	(\$24,360.00)	\$18,494.67
Total Liability & Fund Balance	(\$42,145.33)	\$85,000.00	(\$24,360.00)	\$18,494.67

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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	(\$25.00)	(\$50.00)
ACCT TYP ASSET TOTAL	(\$25.00)	\$0.00	(\$25.00)	(\$50.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25.00	\$25.00	\$0.00	\$50.00
FUND 1116 TOTAL	\$0.00	\$25.00	(\$25.00)	\$0.00
Change in Fund Balance	\$25.00	\$25.00	\$0.00	\$50.00
Adjusted Total Fund Balance	\$25.00	\$25.00	\$0.00	\$50.00
Total Liability & Fund Balance	\$25.00	\$25.00	\$0.00	\$50.00

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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	\$9,975.00	\$8,300.00	(\$25,000.00)	(\$6,725.00)
ACCT TYP ASSET TOTAL	\$9,975.00	\$8,300.00	(\$25,000.00)	(\$6,725.00)
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	\$25,000.00	\$0.00	\$50,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$34,950.00)	\$0.00	(\$8,300.00)	(\$43,250.00)
FUND 1117 TOTAL	\$0.00	\$33,300.00	(\$33,300.00)	\$0.00
Change in Fund Balance	(\$9,950.00)	\$25,000.00	(\$8,300.00)	\$6,750.00
Adjusted Total Fund Balance	(\$9,975.00)	\$25,000.00	(\$8,300.00)	\$6,725.00
Total Liability & Fund Balance	(\$9,975.00)	\$25,000.00	(\$8,300.00)	\$6,725.00

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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)	\$375,000.00	(\$750,000.00)	(\$750,000.00)
ACCT TYP ASSET TOTAL	(\$375,000.00)	\$375,000.00	(\$750,000.00)	(\$750,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$750,000.00	\$750,000.00	\$0.00	\$1,500,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$375,000.00)	\$0.00	(\$375,000.00)	(\$750,000.00)
FUND 1118 TOTAL	\$0.00	\$1,125,000.00	(\$1,125,000.00)	\$0.00
Change in Fund Balance	\$375,000.00	\$750,000.00	(\$375,000.00)	\$750,000.00
Adjusted Total Fund Balance	\$375,000.00	\$750,000.00	(\$375,000.00)	\$750,000.00
Total Liability & Fund Balance	\$375,000.00	\$750,000.00	(\$375,000.00)	\$750,000.00

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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	\$1,736,800.00	(\$1,736,800.00)	\$83,300.00
ACCT TYP ASSET TOTAL	\$83,300.00	\$1,736,800.00	(\$1,736,800.00)	\$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	\$1,736,800.00	\$0.00	\$3,473,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,736,800.00)	\$0.00	(\$1,736,800.00)	(\$3,473,600.00)
FUND 1119 TOTAL	\$0.00	\$3,473,600.00	(\$3,473,600.00)	\$0.00
Change in Fund Balance	\$0.00	\$1,736,800.00	(\$1,736,800.00)	\$0.00
Adjusted Total Fund Balance	(\$83,300.00)	\$1,736,800.00	(\$1,736,800.00)	(\$83,300.00)
Total Liability & Fund Balance	(\$83,300.00)	\$1,736,800.00	(\$1,736,800.00)	(\$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	\$15,019,942.30	\$4,290.50	(\$5,000,000.00)	\$10,024,232.80
ACCT TYP ASSET TOTAL	\$15,019,942.30	\$4,290.50	(\$5,000,000.00)	\$10,024,232.80
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	\$5,000,000.00	\$0.00	\$10,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,942.30)	\$0.00	(\$4,290.50)	(\$24,232.80)
FUND 1120 TOTAL	\$0.00	\$5,004,290.50	(\$5,004,290.50)	\$0.00
Change in Fund Balance	\$4,980,057.70	\$5,000,000.00	(\$4,290.50)	\$9,975,767.20
Adjusted Total Fund Balance	(\$15,019,942.30)	\$5,000,000.00	(\$4,290.50)	(\$10,024,232.80)
Total Liability & Fund Balance	(\$15,019,942.30)	\$5,000,000.00	(\$4,290.50)	(\$10,024,232.80)

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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	(\$700.00)	\$46,964.99
ACCT TYP ASSET TOTAL	\$47,664.99	\$0.00	(\$700.00)	\$46,964.99
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	\$700.00	\$0.00	\$1,400.00
FUND 1135 TOTAL	\$0.00	\$700.00	(\$700.00)	\$0.00
Change in Fund Balance	\$700.00	\$700.00	\$0.00	\$1,400.00
Adjusted Total Fund Balance	(\$47,664.99)	\$700.00	\$0.00	(\$46,964.99)
Total Liability & Fund Balance	(\$47,664.99)	\$700.00	\$0.00	(\$46,964.99)

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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	\$1,125,521.22	\$321.51	(\$579,725.00)	\$546,117.73
ACCT TYP ASSET TOTAL	\$1,125,521.22	\$321.51	(\$579,725.00)	\$546,117.73
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$579,725.00	\$579,725.00	\$0.00	\$1,159,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,705,246.22)	\$0.00	(\$321.51)	(\$1,705,567.73)
FUND 1136 TOTAL	\$0.00	\$580,046.51	(\$580,046.51)	\$0.00
Change in Fund Balance	(\$1,125,521.22)	\$579,725.00	(\$321.51)	(\$546,117.73)
Adjusted Total Fund Balance	(\$1,125,521.22)	\$579,725.00	(\$321.51)	(\$546,117.73)
Total Liability & Fund Balance	(\$1,125,521.22)	\$579,725.00	(\$321.51)	(\$546,117.73)

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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	\$31.98	(\$155,500.00)	(\$43,507.97)
ACCT TYP ASSET TOTAL	\$111,960.05	\$31.98	(\$155,500.00)	(\$43,507.97)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$155,500.00	\$155,500.00	\$0.00	\$311,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$267,460.05)	\$0.00	(\$31.98)	(\$267,492.03)
FUND 1137 TOTAL	\$0.00	\$155,531.98	(\$155,531.98)	\$0.00
Change in Fund Balance	(\$111,960.05)	\$155,500.00	(\$31.98)	\$43,507.97
Adjusted Total Fund Balance	(\$111,960.05)	\$155,500.00	(\$31.98)	\$43,507.97
Total Liability & Fund Balance	(\$111,960.05)	\$155,500.00	(\$31.98)	\$43,507.97

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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	\$2,167,821.04	\$973,131.27	(\$1,098,575.00)	\$2,042,377.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$50,135.17	\$0.00	\$0.00	\$50,135.17
1191 - Contra A/R - Delinquent Taxes	(\$50,135.17)	\$0.00	\$0.00	(\$50,135.17)
ACCT TYP ASSET TOTAL	\$2,167,821.04	\$973,131.27	(\$1,098,575.00)	\$2,042,377.31
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	\$1,098,575.00	\$0.00	\$2,197,150.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,488,475.58)	\$0.00	(\$973,131.27)	(\$2,461,606.85)

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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	\$2,071,706.27	(\$2,071,706.27)	\$0.00
Change in Fund Balance	(\$389,900.58)	\$1,098,575.00	(\$973,131.27)	(\$264,456.85)
Adjusted Total Fund Balance	(\$2,167,821.04)	\$1,098,575.00	(\$973,131.27)	(\$2,042,377.31)
Total Liability & Fund Balance	(\$2,167,821.04)	\$1,098,575.00	(\$973,131.27)	(\$2,042,377.31)

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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	\$1,821,479.72	\$770.31	(\$207,200.00)	\$1,615,050.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,821,479.72	\$770.31	(\$207,200.00)	\$1,615,050.03
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	\$207,200.00	\$0.00	\$414,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,918.15)	\$0.00	(\$770.31)	(\$2,688.46)
FUND 1142 TOTAL	\$0.00	\$207,970.31	(\$207,970.31)	\$0.00
Change in Fund Balance	\$205,281.85	\$207,200.00	(\$770.31)	\$411,711.54
Adjusted Total Fund Balance	(\$1,821,479.72)	\$207,200.00	(\$770.31)	(\$1,615,050.03)

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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	(\$1,821,479.72)	\$207,200.00	(\$770.31)	(\$1,615,050.03)

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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	\$348,879.01	\$99.66	(\$3,825.00)	\$345,153.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$348,879.01	\$99.66	(\$3,825.00)	\$345,153.67
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	\$3,825.00	\$0.00	\$7,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$386.65)	\$0.00	(\$99.66)	(\$486.31)
FUND 1145 TOTAL	\$0.00	\$3,924.66	(\$3,924.66)	\$0.00
Change in Fund Balance	\$3,438.35	\$3,825.00	(\$99.66)	\$7,163.69
Adjusted Total Fund Balance	(\$348,879.01)	\$3,825.00	(\$99.66)	(\$345,153.67)
Total Liability & Fund Balance	(\$348,879.01)	\$3,825.00	(\$99.66)	(\$345,153.67)

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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	\$1,252,606.47	\$24,887.43	(\$1,699,950.00)	(\$422,456.10)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,252,606.47	\$24,887.43	(\$1,699,950.00)	(\$422,456.10)
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	\$1,699,800.00	\$0.00	\$3,399,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$658,953.73)	\$150.00	(\$24,887.43)	(\$683,691.16)
FUND 1155 TOTAL	\$0.00	\$1,724,837.43	(\$1,724,837.43)	\$0.00
Change in Fund Balance	\$1,040,846.27	\$1,699,950.00	(\$24,887.43)	\$2,715,908.84
Adjusted Total Fund Balance	(\$1,252,606.47)	\$1,699,950.00	(\$24,887.43)	\$422,456.10

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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	(\$1,252,606.47)	\$1,699,950.00	(\$24,887.43)	\$422,456.10

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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	\$14,792,926.59	\$459,599.37	(\$2,627,850.50)	\$12,624,675.46
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
ACCT TYP ASSET TOTAL	\$14,794,961.84	\$459,599.37	(\$2,627,850.50)	\$12,626,710.71
Liability				
5100 - Vouchers Payable Control	\$0.00	\$25.50	(\$25.50)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$25.50	(\$25.50)	\$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	\$2,627,825.00	\$0.00	\$5,255,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,833,060.97)	\$51.00	(\$459,624.87)	(\$4,292,634.84)
FUND 1156 TOTAL	\$0.00	\$3,087,500.87	(\$3,087,500.87)	\$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	(\$1,205,235.97)	\$2,627,876.00	(\$459,624.87)	\$963,015.16
Adjusted Total Fund Balance	(\$14,794,961.84)	\$2,627,876.00	(\$459,624.87)	(\$12,626,710.71)
Total Liability & Fund Balance	(\$14,794,961.84)	\$2,627,901.50	(\$459,650.37)	(\$12,626,710.71)

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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	\$36,888,285.85	\$1,799,396.67	(\$10,180,992.78)	\$28,506,689.74
1000 - Accounts Receivable-Re Control	\$702,968.14	\$69,267.30	(\$753,863.68)	\$18,371.76
ACCT TYP ASSET TOTAL	\$37,591,253.99	\$1,868,663.97	(\$10,934,856.46)	\$28,525,061.50
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				
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	\$10,132,150.00	\$0.00	\$20,264,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,127,352.81)	\$802,706.46	(\$1,868,663.97)	(\$21,193,310.32)
FUND 1157 TOTAL	\$0.00	\$12,803,520.43	(\$12,803,520.43)	\$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	(\$9,995,202.81)	\$10,934,856.46	(\$1,868,663.97)	(\$929,010.32)
Adjusted Total Fund Balance	(\$37,591,253.99)	\$10,934,856.46	(\$1,868,663.97)	(\$28,525,061.50)
Total Liability & Fund Balance	(\$37,591,253.99)	\$10,934,856.46	(\$1,868,663.97)	(\$28,525,061.50)

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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	\$151,380.26	\$1,545.60	(\$4,775.00)	\$148,150.86
ACCT TYP ASSET TOTAL	\$151,380.26	\$1,545.60	(\$4,775.00)	\$148,150.86
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	\$4,775.00	\$0.00	\$9,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,231.99)	\$0.00	(\$1,545.60)	(\$12,777.59)
FUND 1158 TOTAL	\$0.00	\$6,320.60	(\$6,320.60)	\$0.00
Change in Fund Balance	(\$6,456.99)	\$4,775.00	(\$1,545.60)	(\$3,227.59)
Adjusted Total Fund Balance	(\$151,380.26)	\$4,775.00	(\$1,545.60)	(\$148,150.86)
Total Liability & Fund Balance	(\$151,380.26)	\$4,775.00	(\$1,545.60)	(\$148,150.86)

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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	\$130,320.00	\$1,225.00	(\$1,000.00)	\$130,545.00
ACCT TYP ASSET TOTAL	\$130,320.00	\$1,225.00	(\$1,000.00)	\$130,545.00
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	\$1,000.00	\$0.00	\$2,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,050.00)	\$0.00	(\$1,225.00)	(\$9,275.00)
FUND 1159 TOTAL	\$0.00	\$2,225.00	(\$2,225.00)	\$0.00
Change in Fund Balance	(\$7,050.00)	\$1,000.00	(\$1,225.00)	(\$7,275.00)
Adjusted Total Fund Balance	(\$130,320.00)	\$1,000.00	(\$1,225.00)	(\$130,545.00)
Total Liability & Fund Balance	(\$130,320.00)	\$1,000.00	(\$1,225.00)	(\$130,545.00)

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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	\$418,435.29	\$6,300.00	(\$254,250.00)	\$170,485.29
ACCT TYP ASSET TOTAL	\$418,435.29	\$6,300.00	(\$254,250.00)	\$170,485.29
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	\$254,250.00	\$0.00	\$508,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$240,030.00)	\$0.00	(\$6,300.00)	(\$246,330.00)
FUND 1168 TOTAL	\$0.00	\$260,550.00	(\$260,550.00)	\$0.00
Change in Fund Balance	\$14,220.00	\$254,250.00	(\$6,300.00)	\$262,170.00
Adjusted Total Fund Balance	(\$418,435.29)	\$254,250.00	(\$6,300.00)	(\$170,485.29)
Total Liability & Fund Balance	(\$418,435.29)	\$254,250.00	(\$6,300.00)	(\$170,485.29)

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$25,612,224.42	\$839,355.73	(\$11,908,746.17)	\$14,542,833.98
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
1000 - Accounts Receivable-Re Control	\$23,461.38	\$7,600.70	(\$5,550.70)	\$25,511.38
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	\$25,635,685.80	\$846,956.43	(\$11,914,296.87)	\$14,568,345.36
Liability				
5100 - Vouchers Payable Control	\$0.00	\$7,035.00	(\$14,184.00)	(\$7,149.00)
5904 - Due To Unclaimed Property	(\$326.00)	\$0.00	(\$1,386.00)	(\$1,712.00)
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	(\$326.00)	\$7,035.00	(\$15,570.00)	(\$8,861.00)
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	\$10,330,350.00	\$0.00	\$20,660,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,562,795.77)	\$1,598,130.87	(\$852,605.43)	(\$17,817,270.33)
FUND 1170 TOTAL	\$0.00	\$12,782,472.30	(\$12,782,472.30)	\$0.00
Change in Fund Balance	(\$8,232,445.77)	\$11,928,480.87	(\$852,605.43)	\$2,843,429.67
Adjusted Total Fund Balance	(\$25,635,359.80)	\$11,928,480.87	(\$852,605.43)	(\$14,559,484.36)
Total Liability & Fund Balance	(\$25,635,685.80)	\$11,935,515.87	(\$868,175.43)	(\$14,568,345.36)

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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	\$1,294,612.07	\$369.81	\$0.00	\$1,294,981.88
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	\$1,294,612.07	\$369.81	\$0.00	\$1,294,981.88
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	(\$1,461.55)	\$0.00	(\$369.81)	(\$1,831.36)
FUND 1171 TOTAL	\$0.00	\$369.81	(\$369.81)	\$0.00
Change in Fund Balance	\$4,676.52	\$0.00	(\$369.81)	\$4,306.71
Adjusted Total Fund Balance	(\$1,294,612.07)	\$0.00	(\$369.81)	(\$1,294,981.88)

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,294,612.07)	\$0.00	(\$369.81)	(\$1,294,981.88)

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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	\$570,662.00	\$381,201.51	(\$301,250.00)	\$650,613.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$570,662.00	\$381,201.51	(\$301,250.00)	\$650,613.51
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	\$301,250.00	\$0.00	\$602,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$381,600.05)	\$0.00	(\$381,201.51)	(\$762,801.56)
FUND 1172 TOTAL	\$0.00	\$682,451.51	(\$682,451.51)	\$0.00
Change in Fund Balance	(\$80,350.05)	\$301,250.00	(\$381,201.51)	(\$160,301.56)
Adjusted Total Fund Balance	(\$570,662.00)	\$301,250.00	(\$381,201.51)	(\$650,613.51)

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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	(\$570,662.00)	\$301,250.00	(\$381,201.51)	(\$650,613.51)

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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	\$1,584,313.69	\$941,431.88	(\$837,425.00)	\$1,688,320.57
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,584,313.69	\$941,431.88	(\$837,425.00)	\$1,688,320.57
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	\$837,425.00	\$0.00	\$1,674,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$942,677.84)	\$0.00	(\$941,431.88)	(\$1,884,109.72)
FUND 1173 TOTAL	\$0.00	\$1,778,856.88	(\$1,778,856.88)	\$0.00
Change in Fund Balance	(\$105,252.84)	\$837,425.00	(\$941,431.88)	(\$209,259.72)
Adjusted Total Fund Balance	(\$1,584,313.69)	\$837,425.00	(\$941,431.88)	(\$1,688,320.57)

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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	(\$1,584,313.69)	\$837,425.00	(\$941,431.88)	(\$1,688,320.57)

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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	\$880,888.84	\$199,509.13	(\$208,125.00)	\$872,272.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$880,888.84	\$199,509.13	(\$208,125.00)	\$872,272.97
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	\$208,125.00	\$0.00	\$416,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$200,136.22)	\$0.00	(\$199,509.13)	(\$399,645.35)
FUND 1174 TOTAL	\$0.00	\$407,634.13	(\$407,634.13)	\$0.00
Change in Fund Balance	\$7,988.78	\$208,125.00	(\$199,509.13)	\$16,604.65
Adjusted Total Fund Balance	(\$880,888.84)	\$208,125.00	(\$199,509.13)	(\$872,272.97)
Total Liability & Fund Balance	(\$880,888.84)	\$208,125.00	(\$199,509.13)	(\$872,272.97)

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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	\$338,653.90	\$96.74	(\$129,550.00)	\$209,200.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$338,653.90	\$96.74	(\$129,550.00)	\$209,200.64
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	\$129,550.00	\$0.00	\$259,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$250,362.14)	\$0.00	(\$96.74)	(\$250,458.88)
FUND 1176 TOTAL	\$0.00	\$129,646.74	(\$129,646.74)	\$0.00
Change in Fund Balance	(\$120,812.14)	\$129,550.00	(\$96.74)	\$8,641.12
Adjusted Total Fund Balance	(\$338,653.90)	\$129,550.00	(\$96.74)	(\$209,200.64)
Total Liability & Fund Balance	(\$338,653.90)	\$129,550.00	(\$96.74)	(\$209,200.64)

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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	(\$6,575.00)	(\$13,150.00)
ACCT TYP ASSET TOTAL	(\$6,575.00)	\$0.00	(\$6,575.00)	(\$13,150.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,575.00	\$6,575.00	\$0.00	\$13,150.00
FUND 1177 TOTAL	\$0.00	\$6,575.00	(\$6,575.00)	\$0.00
Change in Fund Balance	\$6,575.00	\$6,575.00	\$0.00	\$13,150.00
Adjusted Total Fund Balance	\$6,575.00	\$6,575.00	\$0.00	\$13,150.00
Total Liability & Fund Balance	\$6,575.00	\$6,575.00	\$0.00	\$13,150.00

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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	\$117,290,680.03	\$4,063,414.16	\$0.00	\$121,354,094.19
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$117,290,680.03	\$4,063,414.16	\$0.00	\$121,354,094.19
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	(\$21,774,460.98)	\$0.00	(\$4,063,414.16)	(\$25,837,875.14)
FUND 1180 TOTAL	\$0.00	\$4,063,414.16	(\$4,063,414.16)	\$0.00
Change in Fund Balance	(\$21,774,460.98)	\$0.00	(\$4,063,414.16)	(\$25,837,875.14)
Adjusted Total Fund Balance	(\$117,290,680.03)	\$0.00	(\$4,063,414.16)	(\$121,354,094.19)
Total Liability & Fund Balance	(\$117,290,680.03)	\$0.00	(\$4,063,414.16)	(\$121,354,094.19)

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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	\$13,290,701.24	\$2,581,814.26	(\$2,683,750.00)	\$13,188,765.50
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,290,701.24	\$2,581,814.26	(\$2,683,750.00)	\$13,188,765.50
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	\$2,683,700.00	\$0.00	\$5,367,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,548,972.89)	\$50.00	(\$2,581,814.26)	(\$6,130,737.15)
FUND 1185 TOTAL	\$0.00	\$5,265,564.26	(\$5,265,564.26)	\$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	(\$865,272.89)	\$2,683,750.00	(\$2,581,814.26)	(\$763,337.15)
Adjusted Total Fund Balance	(\$13,290,701.24)	\$2,683,750.00	(\$2,581,814.26)	(\$13,188,765.50)
Total Liability & Fund Balance	(\$13,290,701.24)	\$2,683,750.00	(\$2,581,814.26)	(\$13,188,765.50)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,356.00	\$1,500.00	(\$7,450.00)	(\$4,594.00)
ACCT TYP ASSET TOTAL	\$1,356.00	\$1,500.00	(\$7,450.00)	(\$4,594.00)
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	\$7,400.00	\$0.00	\$14,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,756.00)	\$100.00	(\$1,550.00)	(\$10,206.00)
FUND 1200 TOTAL	\$0.00	\$9,050.00	(\$9,050.00)	\$0.00
Change in Fund Balance	(\$1,356.00)	\$7,500.00	(\$1,550.00)	\$4,594.00
Adjusted Total Fund Balance	(\$1,356.00)	\$7,500.00	(\$1,550.00)	\$4,594.00

This report includes Trial Balance - Summary

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

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$1,356.00)	\$7,550.00	(\$1,600.00)	\$4,594.00

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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	\$147,488.14	\$304.23	(\$26,957.00)	\$120,835.37
ACCT TYP ASSET TOTAL	\$147,488.14	\$304.23	(\$26,957.00)	\$120,835.37
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	\$26,875.00	\$0.00	\$53,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,142.54)	\$82.00	(\$304.23)	(\$2,364.77)
FUND 1220 TOTAL	\$0.00	\$27,261.23	(\$27,261.23)	\$0.00
Change in Fund Balance	\$24,732.46	\$26,957.00	(\$304.23)	\$51,385.23
Adjusted Total Fund Balance	(\$147,488.14)	\$26,957.00	(\$304.23)	(\$120,835.37)
Total Liability & Fund Balance	(\$147,488.14)	\$26,957.00	(\$304.23)	(\$120,835.37)

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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	(\$1,987,500.00)	\$3,981,980.25
ACCT TYP ASSET TOTAL	\$5,969,480.25	\$0.00	(\$1,987,500.00)	\$3,981,980.25
Fund Balance				
7050 - Committed	(\$6,980.25)	\$0.00	\$0.00	(\$6,980.25)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,980.25)	\$0.00	\$0.00	(\$6,980.25)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,987,500.00	\$1,987,500.00	\$0.00	\$3,975,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,950,000.00)	\$0.00	\$0.00	(\$7,950,000.00)
FUND 1221 TOTAL	\$0.00	\$1,987,500.00	(\$1,987,500.00)	\$0.00
Change in Fund Balance	(\$5,962,500.00)	\$1,987,500.00	\$0.00	(\$3,975,000.00)
Adjusted Total Fund Balance	(\$5,969,480.25)	\$1,987,500.00	\$0.00	(\$3,981,980.25)
Total Liability & Fund Balance	(\$5,969,480.25)	\$1,987,500.00	\$0.00	(\$3,981,980.25)

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$40,975,113.10	\$11,704.69	(\$25,000.00)	\$40,961,817.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,975,113.10	\$11,704.69	(\$25,000.00)	\$40,961,817.79
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	\$25,000.00	\$0.00	\$50,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$29,091.75)	\$0.00	(\$11,704.69)	(\$40,796.44)
FUND 1222 TOTAL	\$0.00	\$36,704.69	(\$36,704.69)	\$0.00
Change in Fund Balance	(\$4,091.75)	\$25,000.00	(\$11,704.69)	\$9,203.56
Adjusted Total Fund Balance	(\$40,975,113.10)	\$25,000.00	(\$11,704.69)	(\$40,961,817.79)

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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	(\$40,975,113.10)	\$25,000.00	(\$11,704.69)	(\$40,961,817.79)

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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	\$18,570.00	\$44,800.00	(\$185,050.00)	(\$121,680.00)
ACCT TYP ASSET TOTAL	\$18,570.00	\$44,800.00	(\$185,050.00)	(\$121,680.00)
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	\$185,050.00	\$0.00	\$370,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$203,600.00)	\$0.00	(\$44,800.00)	(\$248,400.00)
FUND 1224 TOTAL	\$0.00	\$229,850.00	(\$229,850.00)	\$0.00
Change in Fund Balance	(\$18,550.00)	\$185,050.00	(\$44,800.00)	\$121,700.00
Adjusted Total Fund Balance	(\$18,570.00)	\$185,050.00	(\$44,800.00)	\$121,680.00
Total Liability & Fund Balance	(\$18,570.00)	\$185,050.00	(\$44,800.00)	\$121,680.00

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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	\$76.04	\$50.02	\$0.00	\$126.06
ACCT TYP ASSET TOTAL	\$76.04	\$50.02	\$0.00	\$126.06
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	(\$50.00)	(\$100.00)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11.04)	\$0.00	(\$0.02)	(\$11.06)
FUND 1225 TOTAL	\$0.00	\$50.02	(\$50.02)	\$0.00
Change in Fund Balance	(\$61.04)	\$0.00	(\$50.02)	(\$111.06)
Adjusted Total Fund Balance	(\$76.04)	\$0.00	(\$50.02)	(\$126.06)
Total Liability & Fund Balance	(\$76.04)	\$0.00	(\$50.02)	(\$126.06)

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FUND : 1226 (DOH) Cancer Research Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,640.00	\$1,075.00	(\$5,000.00)	(\$2,285.00)
ACCT TYP ASSET TOTAL	\$1,640.00	\$1,075.00	(\$5,000.00)	(\$2,285.00)
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	\$5,000.00	\$0.00	\$10,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,640.00)	\$0.00	(\$1,075.00)	(\$7,715.00)
FUND 1226 TOTAL	\$0.00	\$6,075.00	(\$6,075.00)	\$0.00
Change in Fund Balance	(\$1,640.00)	\$5,000.00	(\$1,075.00)	\$2,285.00
Adjusted Total Fund Balance	(\$1,640.00)	\$5,000.00	(\$1,075.00)	\$2,285.00
Total Liability & Fund Balance	(\$1,640.00)	\$5,000.00	(\$1,075.00)	\$2,285.00

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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	(\$108,475.00)	\$338,925.91
ACCT TYP ASSET TOTAL	\$447,400.91	\$0.00	(\$108,475.00)	\$338,925.91
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	\$108,475.00	\$0.00	\$216,950.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$291,600.00)	\$0.00	\$0.00	(\$291,600.00)
FUND 1230 TOTAL	\$0.00	\$108,475.00	(\$108,475.00)	\$0.00
Change in Fund Balance	(\$183,125.00)	\$108,475.00	\$0.00	(\$74,650.00)
Adjusted Total Fund Balance	(\$447,400.91)	\$108,475.00	\$0.00	(\$338,925.91)
Total Liability & Fund Balance	(\$447,400.91)	\$108,475.00	\$0.00	(\$338,925.91)

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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	(\$3,125.00)	(\$6,250.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	(\$3,125.00)	(\$6,250.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
FUND 1232 TOTAL	\$0.00	\$3,125.00	(\$3,125.00)	\$0.00
Change in Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Adjusted Total Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Total Liability & Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00

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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	(\$3,125.00)	(\$6,250.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	(\$3,125.00)	(\$6,250.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
FUND 1233 TOTAL	\$0.00	\$3,125.00	(\$3,125.00)	\$0.00
Change in Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Adjusted Total Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Total Liability & Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00

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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	(\$125,775.00)	(\$251,550.00)
ACCT TYP ASSET TOTAL	(\$125,775.00)	\$0.00	(\$125,775.00)	(\$251,550.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$125,775.00	\$125,775.00	\$0.00	\$251,550.00
FUND 1236 TOTAL	\$0.00	\$125,775.00	(\$125,775.00)	\$0.00
Change in Fund Balance	\$125,775.00	\$125,775.00	\$0.00	\$251,550.00
Adjusted Total Fund Balance	\$125,775.00	\$125,775.00	\$0.00	\$251,550.00
Total Liability & Fund Balance	\$125,775.00	\$125,775.00	\$0.00	\$251,550.00

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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)	\$500,006.00	(\$503,525.00)	(\$7,044.00)
ACCT TYP ASSET TOTAL	(\$3,525.00)	\$500,006.00	(\$503,525.00)	(\$7,044.00)
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	\$503,525.00	\$0.00	\$1,007,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$500,000.00)	\$0.00	(\$500,006.00)	(\$1,000,006.00)
FUND 1237 TOTAL	\$0.00	\$1,003,531.00	(\$1,003,531.00)	\$0.00
Change in Fund Balance	\$3,525.00	\$503,525.00	(\$500,006.00)	\$7,044.00
Adjusted Total Fund Balance	\$3,525.00	\$503,525.00	(\$500,006.00)	\$7,044.00
Total Liability & Fund Balance	\$3,525.00	\$503,525.00	(\$500,006.00)	\$7,044.00

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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	\$875,000.00	(\$875,000.00)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$875,000.00	(\$875,000.00)	\$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	\$875,000.00	\$0.00	\$1,750,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$875,000.00)	\$0.00	(\$875,000.00)	(\$1,750,000.00)
FUND 1241 TOTAL	\$0.00	\$1,750,000.00	(\$1,750,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$875,000.00	(\$875,000.00)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$875,000.00	(\$875,000.00)	\$0.00
Total Liability & Fund Balance	\$0.00	\$875,000.00	(\$875,000.00)	\$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	(\$75,000.00)	(\$150,000.00)
ACCT TYP ASSET TOTAL	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$150,000.00)
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	\$75,000.00	\$0.00	\$150,000.00
FUND 1249 TOTAL	\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
Change in Fund Balance	\$75,000.00	\$75,000.00	\$0.00	\$150,000.00
Adjusted Total Fund Balance	\$75,000.00	\$75,000.00	\$0.00	\$150,000.00
Total Liability & Fund Balance	\$75,000.00	\$75,000.00	\$0.00	\$150,000.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$87,828.39)	\$9,132.16	(\$450,700.00)	(\$529,396.23)
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	(\$87,828.39)	\$9,132.16	(\$450,700.00)	(\$529,396.23)
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	\$450,700.00	\$0.00	\$901,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$318,009.67)	\$0.00	(\$9,132.16)	(\$327,141.83)
FUND 1250 TOTAL	\$0.00	\$459,832.16	(\$459,832.16)	\$0.00
Change in Fund Balance	\$132,690.33	\$450,700.00	(\$9,132.16)	\$574,258.17

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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	\$87,828.39	\$450,700.00	(\$9,132.16)	\$529,396.23
Total Liability & Fund Balance	\$87,828.39	\$450,700.00	(\$9,132.16)	\$529,396.23

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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	\$818,094.54	\$856,906.37	(\$812,068.71)	\$862,932.20
ACCT TYP ASSET TOTAL	\$818,094.54	\$856,906.37	(\$812,068.71)	\$862,932.20
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	\$3,339,306.36	\$805,824.03	\$0.00	\$4,145,130.39
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,145,130.39)	\$6,244.68	(\$856,906.37)	(\$4,995,792.08)
FUND 1253 TOTAL	\$0.00	\$1,668,975.08	(\$1,668,975.08)	\$0.00
Change in Fund Balance	(\$805,824.03)	\$812,068.71	(\$856,906.37)	(\$850,661.69)
Adjusted Total Fund Balance	(\$818,094.54)	\$812,068.71	(\$856,906.37)	(\$862,932.20)
Total Liability & Fund Balance	(\$818,094.54)	\$812,068.71	(\$856,906.37)	(\$862,932.20)

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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	\$5,072,794.27	\$1,791.75	(\$886,075.00)	\$4,188,511.02
ACCT TYP ASSET TOTAL	\$5,072,794.27	\$1,791.75	(\$886,075.00)	\$4,188,511.02
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	\$886,075.00	\$0.00	\$1,772,150.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,290,056.47)	\$0.00	(\$1,791.75)	(\$2,291,848.22)
FUND 1254 TOTAL	\$0.00	\$887,866.75	(\$887,866.75)	\$0.00
Change in Fund Balance	(\$1,403,981.47)	\$886,075.00	(\$1,791.75)	(\$519,698.22)
Adjusted Total Fund Balance	(\$5,072,794.27)	\$886,075.00	(\$1,791.75)	(\$4,188,511.02)
Total Liability & Fund Balance	(\$5,072,794.27)	\$886,075.00	(\$1,791.75)	(\$4,188,511.02)

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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	(\$20,200.00)	\$250,650.00
ACCT TYP ASSET TOTAL	\$270,850.00	\$0.00	(\$20,200.00)	\$250,650.00
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	\$20,200.00	\$0.00	\$40,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,750.00)	\$0.00	\$0.00	(\$9,750.00)
FUND 1257 TOTAL	\$0.00	\$20,200.00	(\$20,200.00)	\$0.00
Change in Fund Balance	\$10,450.00	\$20,200.00	\$0.00	\$30,650.00
Adjusted Total Fund Balance	(\$270,850.00)	\$20,200.00	\$0.00	(\$250,650.00)
Total Liability & Fund Balance	(\$270,850.00)	\$20,200.00	\$0.00	(\$250,650.00)

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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	\$367,402.34	\$17,990.00	(\$75,000.00)	\$310,392.34
ACCT TYP ASSET TOTAL	\$367,402.34	\$17,990.00	(\$75,000.00)	\$310,392.34
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	\$75,000.00	\$0.00	\$150,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$112,630.00)	\$0.00	(\$17,990.00)	(\$130,620.00)
FUND 1258 TOTAL	\$0.00	\$92,990.00	(\$92,990.00)	\$0.00
Change in Fund Balance	(\$37,630.00)	\$75,000.00	(\$17,990.00)	\$19,380.00
Adjusted Total Fund Balance	(\$367,402.34)	\$75,000.00	(\$17,990.00)	(\$310,392.34)
Total Liability & Fund Balance	(\$367,402.34)	\$75,000.00	(\$17,990.00)	(\$310,392.34)

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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	\$98,626.15	\$28.17	(\$6,250.00)	\$92,404.32
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$98,626.15	\$28.17	(\$6,250.00)	\$92,404.32
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	\$6,250.00	\$0.00	\$12,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$110.29)	\$0.00	(\$28.17)	(\$138.46)
FUND 1259 TOTAL	\$0.00	\$6,278.17	(\$6,278.17)	\$0.00
Change in Fund Balance	\$6,139.71	\$6,250.00	(\$28.17)	\$12,361.54
Adjusted Total Fund Balance	(\$98,626.15)	\$6,250.00	(\$28.17)	(\$92,404.32)
Total Liability & Fund Balance	(\$98,626.15)	\$6,250.00	(\$28.17)	(\$92,404.32)

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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	\$408,848.31	\$10,170.00	(\$62,500.00)	\$356,518.31
ACCT TYP ASSET TOTAL	\$408,848.31	\$10,170.00	(\$62,500.00)	\$356,518.31
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	\$62,500.00	\$0.00	\$125,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$71,280.00)	\$0.00	(\$10,170.00)	(\$81,450.00)
FUND 1260 TOTAL	\$0.00	\$72,670.00	(\$72,670.00)	\$0.00
Change in Fund Balance	(\$8,780.00)	\$62,500.00	(\$10,170.00)	\$43,550.00
Adjusted Total Fund Balance	(\$408,848.31)	\$62,500.00	(\$10,170.00)	(\$356,518.31)
Total Liability & Fund Balance	(\$408,848.31)	\$62,500.00	(\$10,170.00)	(\$356,518.31)

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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	\$195,423.78	\$12,512.00	(\$54,750.00)	\$153,185.78
ACCT TYP ASSET TOTAL	\$195,423.78	\$12,512.00	(\$54,750.00)	\$153,185.78
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	\$54,750.00	\$0.00	\$109,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$86,498.00)	\$0.00	(\$12,512.00)	(\$99,010.00)
FUND 1263 TOTAL	\$0.00	\$67,262.00	(\$67,262.00)	\$0.00
Change in Fund Balance	(\$31,748.00)	\$54,750.00	(\$12,512.00)	\$10,490.00
Adjusted Total Fund Balance	(\$195,423.78)	\$54,750.00	(\$12,512.00)	(\$153,185.78)
Total Liability & Fund Balance	(\$195,423.78)	\$54,750.00	(\$12,512.00)	(\$153,185.78)

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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	\$1,851,431.99	\$265,171.00	(\$1,518,811.50)	\$597,791.49
ACCT TYP ASSET TOTAL	\$1,851,431.99	\$265,171.00	(\$1,518,811.50)	\$597,791.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$111.50	(\$111.50)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	(\$35.00)	(\$35.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$111.50	(\$146.50)	(\$35.00)
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	\$1,518,700.00	\$0.00	\$3,037,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,276,432.00)	\$223.00	(\$265,247.50)	(\$1,541,456.50)
FUND 1264 TOTAL	\$0.00	\$1,784,205.50	(\$1,784,205.50)	\$0.00
Change in Fund Balance	\$242,268.00	\$1,518,923.00	(\$265,247.50)	\$1,495,943.50

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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	(\$1,851,431.99)	\$1,518,923.00	(\$265,247.50)	(\$597,756.49)
Total Liability & Fund Balance	(\$1,851,431.99)	\$1,519,034.50	(\$265,394.00)	(\$597,791.49)

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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	\$31,110.00	\$4,620.00	(\$12,500.00)	\$23,230.00
ACCT TYP ASSET TOTAL	\$31,110.00	\$4,620.00	(\$12,500.00)	\$23,230.00
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	\$12,500.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,875.00)	\$0.00	(\$4,620.00)	(\$26,495.00)
FUND 1266 TOTAL	\$0.00	\$17,120.00	(\$17,120.00)	\$0.00
Change in Fund Balance	(\$9,375.00)	\$12,500.00	(\$4,620.00)	(\$1,495.00)
Adjusted Total Fund Balance	(\$31,110.00)	\$12,500.00	(\$4,620.00)	(\$23,230.00)
Total Liability & Fund Balance	(\$31,110.00)	\$12,500.00	(\$4,620.00)	(\$23,230.00)

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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	\$5,779,339.59	\$200,539.17	(\$1,574,206.00)	\$4,405,672.76
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,779,339.59	\$200,539.17	(\$1,574,206.00)	\$4,405,672.76
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	\$1,574,200.00	\$0.00	\$3,148,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,238,572.24)	\$6.00	(\$200,539.17)	(\$1,439,105.41)
FUND 1267 TOTAL	\$0.00	\$1,774,745.17	(\$1,774,745.17)	\$0.00
Change in Fund Balance	\$335,627.76	\$1,574,206.00	(\$200,539.17)	\$1,709,294.59
Adjusted Total Fund Balance	(\$5,779,339.59)	\$1,574,206.00	(\$200,539.17)	(\$4,405,672.76)
Total Liability & Fund Balance	(\$5,779,339.59)	\$1,574,206.00	(\$200,539.17)	(\$4,405,672.76)

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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	\$4,700.00	\$1,825.00	(\$8,750.00)	(\$2,225.00)
ACCT TYP ASSET TOTAL	\$4,700.00	\$1,825.00	(\$8,750.00)	(\$2,225.00)
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	\$8,750.00	\$0.00	\$17,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,450.00)	\$0.00	(\$1,825.00)	(\$15,275.00)
FUND 1270 TOTAL	\$0.00	\$10,575.00	(\$10,575.00)	\$0.00
Change in Fund Balance	(\$4,700.00)	\$8,750.00	(\$1,825.00)	\$2,225.00
Adjusted Total Fund Balance	(\$4,700.00)	\$8,750.00	(\$1,825.00)	\$2,225.00
Total Liability & Fund Balance	(\$4,700.00)	\$8,750.00	(\$1,825.00)	\$2,225.00

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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	(\$3,125.00)	(\$6,250.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	(\$3,125.00)	(\$6,250.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
FUND 1272 TOTAL	\$0.00	\$3,125.00	(\$3,125.00)	\$0.00
Change in Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Adjusted Total Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Total Liability & Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00

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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	(\$89,450.00)	(\$178,900.00)
ACCT TYP ASSET TOTAL	(\$89,450.00)	\$0.00	(\$89,450.00)	(\$178,900.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$89,450.00	\$89,450.00	\$0.00	\$178,900.00
FUND 1273 TOTAL	\$0.00	\$89,450.00	(\$89,450.00)	\$0.00
Change in Fund Balance	\$89,450.00	\$89,450.00	\$0.00	\$178,900.00
Adjusted Total Fund Balance	\$89,450.00	\$89,450.00	\$0.00	\$178,900.00
Total Liability & Fund Balance	\$89,450.00	\$89,450.00	\$0.00	\$178,900.00

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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	\$5,376,008.68	\$363,363.88	(\$937,500.00)	\$4,801,872.56
1165 - Accts Receivable - A	\$2,091,625.00	\$0.00	\$0.00	\$2,091,625.00
1166 - Accts Receivable - B	(\$2,091,625.00)	\$0.00	\$0.00	(\$2,091,625.00)
1801 - Due From Other Funds	\$6,911,818.08	\$0.00	\$0.00	\$6,911,818.08
ACCT TYP ASSET TOTAL	\$12,287,826.76	\$363,363.88	(\$937,500.00)	\$11,713,690.64
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	\$937,500.00	\$0.00	\$1,875,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,421,134.81)	\$0.00	(\$363,363.88)	(\$1,784,498.69)
FUND 1281 TOTAL	\$0.00	\$1,300,863.88	(\$1,300,863.88)	\$0.00
Change in Fund Balance	(\$483,634.81)	\$937,500.00	(\$363,363.88)	\$90,501.31

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$12,287,826.76)	\$937,500.00	(\$363,363.88)	(\$11,713,690.64)
Total Liability & Fund Balance	(\$12,287,826.76)	\$937,500.00	(\$363,363.88)	(\$11,713,690.64)

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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	\$6,962,500.00	(\$6,965,025.00)	\$6,857,230.04
ACCT TYP ASSET TOTAL	\$6,859,755.04	\$6,962,500.00	(\$6,965,025.00)	\$6,857,230.04
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	\$6,965,025.00	\$0.00	\$13,930,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,962,500.00)	\$0.00	(\$6,962,500.00)	(\$13,925,000.00)
FUND 1287 TOTAL	\$0.00	\$13,927,525.00	(\$13,927,525.00)	\$0.00
Change in Fund Balance	\$2,525.00	\$6,965,025.00	(\$6,962,500.00)	\$5,050.00
Adjusted Total Fund Balance	(\$6,859,755.04)	\$6,965,025.00	(\$6,962,500.00)	(\$6,857,230.04)
Total Liability & Fund Balance	(\$6,859,755.04)	\$6,965,025.00	(\$6,962,500.00)	(\$6,857,230.04)

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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	\$18,756,127.05	\$40,383.75	(\$2,156,275.00)	\$16,640,235.80
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,756,127.05	\$40,383.75	(\$2,156,275.00)	\$16,640,235.80
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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
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	(\$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	\$2,156,275.00	\$0.00	\$4,312,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,820,483.50)	\$0.00	(\$40,383.75)	(\$8,860,867.25)

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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	\$2,196,658.75	(\$2,196,658.75)	\$0.00
Change in Fund Balance	(\$6,664,208.50)	\$2,156,275.00	(\$40,383.75)	(\$4,548,317.25)
Adjusted Total Fund Balance	(\$18,756,127.05)	\$2,156,275.00	(\$40,383.75)	(\$16,640,235.80)
Total Liability & Fund Balance	(\$18,756,127.05)	\$2,156,275.00	(\$40,383.75)	(\$16,640,235.80)

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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	\$5,095,800.26	\$149,942.04	(\$3,896,848.12)	\$1,348,894.18
ACCT TYP ASSET TOTAL	\$5,095,800.26	\$149,942.04	(\$3,896,848.12)	\$1,348,894.18
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	\$3,896,350.00	\$0.00	\$7,792,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,128,426.33)	\$498.12	(\$149,942.04)	(\$7,277,870.25)
FUND 1315 TOTAL	\$0.00	\$4,046,790.16	(\$4,046,790.16)	\$0.00
Change in Fund Balance	(\$3,232,076.33)	\$3,896,848.12	(\$149,942.04)	\$514,829.75
Adjusted Total Fund Balance	(\$5,095,800.26)	\$3,896,848.12	(\$149,942.04)	(\$1,348,894.18)
Total Liability & Fund Balance	(\$5,095,800.26)	\$3,896,848.12	(\$149,942.04)	(\$1,348,894.18)

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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	\$21,361,061.11	\$6,101.86	(\$3,930,225.00)	\$17,436,937.97
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
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$21,361,061.11	\$6,101.86	(\$3,930,225.00)	\$17,436,937.97
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	\$3,930,225.00	\$0.00	\$7,860,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$26,151.22)	\$0.00	(\$6,101.86)	(\$32,253.08)

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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	\$3,936,326.86	(\$3,936,326.86)	\$0.00
Change in Fund Balance	\$3,904,073.78	\$3,930,225.00	(\$6,101.86)	\$7,828,196.92
Adjusted Total Fund Balance	(\$21,361,061.11)	\$3,930,225.00	(\$6,101.86)	(\$17,436,937.97)
Total Liability & Fund Balance	(\$21,361,061.11)	\$3,930,225.00	(\$6,101.86)	(\$17,436,937.97)

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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	\$672,508.35	\$311,091.48	(\$310,825.00)	\$672,774.83
ACCT TYP ASSET TOTAL	\$672,508.35	\$311,091.48	(\$310,825.00)	\$672,774.83
Fund Balance				
7035 - Restricted	(\$935,306.32)	\$0.00	\$0.00	(\$935,306.32)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$935,306.32)	\$0.00	\$0.00	(\$935,306.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$310,825.00	\$310,825.00	\$0.00	\$621,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$48,027.03)	\$0.00	(\$311,091.48)	(\$359,118.51)
FUND 1321 TOTAL	\$0.00	\$621,916.48	(\$621,916.48)	\$0.00
Change in Fund Balance	\$262,797.97	\$310,825.00	(\$311,091.48)	\$262,531.49
Adjusted Total Fund Balance	(\$672,508.35)	\$310,825.00	(\$311,091.48)	(\$672,774.83)
Total Liability & Fund Balance	(\$672,508.35)	\$310,825.00	(\$311,091.48)	(\$672,774.83)

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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$813,694.18)	\$0.00	(\$813,750.00)	(\$1,627,444.18)
ACCT TYP ASSET TOTAL	(\$813,694.18)	\$0.00	(\$813,750.00)	(\$1,627,444.18)
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	\$813,750.00	\$0.00	\$1,627,500.00
FUND 1322 TOTAL	\$0.00	\$813,750.00	(\$813,750.00)	\$0.00
Change in Fund Balance	\$813,750.00	\$813,750.00	\$0.00	\$1,627,500.00
Adjusted Total Fund Balance	\$813,694.18	\$813,750.00	\$0.00	\$1,627,444.18
Total Liability & Fund Balance	\$813,694.18	\$813,750.00	\$0.00	\$1,627,444.18

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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	(\$1,500,000.00)	\$265,537,968.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$267,037,968.84	\$0.00	(\$1,500,000.00)	\$265,537,968.84
Fund Balance				
7050 - Committed	(\$256,790,768.84)	\$0.00	\$0.00	(\$256,790,768.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$256,790,768.84)	\$0.00	\$0.00	(\$256,790,768.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,500,000.00	\$1,500,000.00	\$0.00	\$3,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,747,200.00)	\$0.00	\$0.00	(\$11,747,200.00)
FUND 1324 TOTAL	\$0.00	\$1,500,000.00	(\$1,500,000.00)	\$0.00
Change in Fund Balance	(\$10,247,200.00)	\$1,500,000.00	\$0.00	(\$8,747,200.00)
Adjusted Total Fund Balance	(\$267,037,968.84)	\$1,500,000.00	\$0.00	(\$265,537,968.84)

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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$267,037,968.84)	\$1,500,000.00	\$0.00	(\$265,537,968.84)

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,759,983.15	\$96,195.35	(\$333,913.73)	\$3,522,264.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,759,983.15	\$96,195.35	(\$333,913.73)	\$3,522,264.77
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	\$791,119.64	\$333,913.73	\$0.00	\$1,125,033.37
Revenues				
ACCT TYP REVENUES TOTAL	(\$167,475.76)	\$0.00	(\$96,195.35)	(\$263,671.11)
FUND 1325 TOTAL	\$0.00	\$430,109.08	(\$430,109.08)	\$0.00
Change in Fund Balance	\$623,643.88	\$333,913.73	(\$96,195.35)	\$861,362.26
Adjusted Total Fund Balance	(\$3,759,983.15)	\$333,913.73	(\$96,195.35)	(\$3,522,264.77)

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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	(\$3,759,983.15)	\$333,913.73	(\$96,195.35)	(\$3,522,264.77)

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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$22,063,495.33	\$11,841,066.02	(\$5,219,449.44)	\$28,685,111.91
ACCT TYP ASSET TOTAL	\$22,063,495.33	\$11,841,066.02	(\$5,219,449.44)	\$28,685,111.91
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	\$20,139,005.07	\$5,124,322.69	\$0.00	\$25,263,327.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,261,089.17)	\$95,126.75	(\$11,841,066.02)	(\$33,007,028.44)
FUND 1326 TOTAL	\$0.00	\$17,060,515.46	(\$17,060,515.46)	\$0.00
Change in Fund Balance	(\$1,122,084.10)	\$5,219,449.44	(\$11,841,066.02)	(\$7,743,700.68)

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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	(\$22,063,495.33)	\$5,219,449.44	(\$11,841,066.02)	(\$28,685,111.91)
Total Liability & Fund Balance	(\$22,063,495.33)	\$5,219,449.44	(\$11,841,066.02)	(\$28,685,111.91)

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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	(\$335,150.00)	(\$669,800.00)
ACCT TYP ASSET TOTAL	(\$334,650.00)	\$0.00	(\$335,150.00)	(\$669,800.00)
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	\$335,150.00	\$0.00	\$670,300.00
FUND 1328 TOTAL	\$0.00	\$335,150.00	(\$335,150.00)	\$0.00
Change in Fund Balance	\$335,150.00	\$335,150.00	\$0.00	\$670,300.00
Adjusted Total Fund Balance	\$334,650.00	\$335,150.00	\$0.00	\$669,800.00
Total Liability & Fund Balance	\$334,650.00	\$335,150.00	\$0.00	\$669,800.00

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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)	\$186,852.05	(\$450,000.00)	(\$412,117.22)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$148,969.27)	\$186,852.05	(\$450,000.00)	(\$412,117.22)
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	\$450,000.00	\$0.00	\$900,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$301,030.22)	\$0.00	(\$186,852.05)	(\$487,882.27)
FUND 1329 TOTAL	\$0.00	\$636,852.05	(\$636,852.05)	\$0.00
Change in Fund Balance	\$148,969.78	\$450,000.00	(\$186,852.05)	\$412,117.73
Adjusted Total Fund Balance	\$148,969.27	\$450,000.00	(\$186,852.05)	\$412,117.22

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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	\$450,000.00	(\$186,852.05)	\$412,117.22

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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	(\$125,000.00)	\$64,236,038.59
ACCT TYP ASSET TOTAL	\$64,361,038.59	\$0.00	(\$125,000.00)	\$64,236,038.59
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	\$125,000.00	\$0.00	\$250,000.00
FUND 1334 TOTAL	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00
Change in Fund Balance	\$125,000.00	\$125,000.00	\$0.00	\$250,000.00
Adjusted Total Fund Balance	(\$64,361,038.59)	\$125,000.00	\$0.00	(\$64,236,038.59)
Total Liability & Fund Balance	(\$64,361,038.59)	\$125,000.00	\$0.00	(\$64,236,038.59)

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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	\$299,937.67	\$0.00	(\$315,141.48)	(\$15,203.81)
ACCT TYP ASSET TOTAL	\$299,937.67	\$0.00	(\$315,141.48)	(\$15,203.81)
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	\$438,926.66	\$315,141.48	\$0.00	\$754,068.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$747,700.95)	\$0.00	\$0.00	(\$747,700.95)
FUND 1335 TOTAL	\$0.00	\$315,141.48	(\$315,141.48)	\$0.00
Change in Fund Balance	(\$308,774.29)	\$315,141.48	\$0.00	\$6,367.19
Adjusted Total Fund Balance	(\$299,937.67)	\$315,141.48	\$0.00	\$15,203.81
Total Liability & Fund Balance	(\$299,937.67)	\$315,141.48	\$0.00	\$15,203.81

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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	\$7,079,115.43	\$48,362.38	(\$62,500.00)	\$7,064,977.81
ACCT TYP ASSET TOTAL	\$7,079,115.43	\$48,362.38	(\$62,500.00)	\$7,064,977.81
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	\$62,500.00	\$0.00	\$125,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$266,207.71)	\$0.00	(\$48,362.38)	(\$314,570.09)
FUND 1337 TOTAL	\$0.00	\$110,862.38	(\$110,862.38)	\$0.00
Change in Fund Balance	(\$203,707.71)	\$62,500.00	(\$48,362.38)	(\$189,570.09)
Adjusted Total Fund Balance	(\$7,079,115.43)	\$62,500.00	(\$48,362.38)	(\$7,064,977.81)
Total Liability & Fund Balance	(\$7,079,115.43)	\$62,500.00	(\$48,362.38)	(\$7,064,977.81)

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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	\$1,500,000.00	(\$2,000,000.00)	\$1,000,000.00
ACCT TYP ASSET TOTAL	\$1,500,000.00	\$1,500,000.00	(\$2,000,000.00)	\$1,000,000.00
Fund Balance				
7035 - Restricted	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,000,000.00	\$2,000,000.00	\$0.00	\$4,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$3,000,000.00)
FUND 1340 TOTAL	\$0.00	\$3,500,000.00	(\$3,500,000.00)	\$0.00
Change in Fund Balance	\$500,000.00	\$2,000,000.00	(\$1,500,000.00)	\$1,000,000.00
Adjusted Total Fund Balance	(\$1,500,000.00)	\$2,000,000.00	(\$1,500,000.00)	(\$1,000,000.00)
Total Liability & Fund Balance	(\$1,500,000.00)	\$2,000,000.00	(\$1,500,000.00)	(\$1,000,000.00)

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FUND : 1342 (FIN) Prison Development Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,252,933.95	\$357.91	\$0.00	\$1,253,291.86
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,252,933.95	\$357.91	\$0.00	\$1,253,291.86
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	(\$1,412.46)	\$0.00	(\$357.91)	(\$1,770.37)
FUND 1342 TOTAL	\$0.00	\$357.91	(\$357.91)	\$0.00
Change in Fund Balance	(\$1,412.46)	\$0.00	(\$357.91)	(\$1,770.37)
Adjusted Total Fund Balance	(\$1,252,933.95)	\$0.00	(\$357.91)	(\$1,253,291.86)
Total Liability & Fund Balance	(\$1,252,933.95)	\$0.00	(\$357.91)	(\$1,253,291.86)

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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	\$755,803.10	\$626,356.67	(\$593,320.96)	\$788,838.81
ACCT TYP ASSET TOTAL	\$755,803.10	\$626,356.67	(\$593,320.96)	\$788,838.81
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	\$2,439,823.26	\$588,729.20	\$0.00	\$3,028,552.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,028,552.46)	\$4,591.76	(\$626,356.67)	(\$3,650,317.37)
FUND 1343 TOTAL	\$0.00	\$1,219,677.63	(\$1,219,677.63)	\$0.00
Change in Fund Balance	(\$588,729.20)	\$593,320.96	(\$626,356.67)	(\$621,764.91)
Adjusted Total Fund Balance	(\$755,803.10)	\$593,320.96	(\$626,356.67)	(\$788,838.81)
Total Liability & Fund Balance	(\$755,803.10)	\$593,320.96	(\$626,356.67)	(\$788,838.81)

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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	\$1,743,240.24	\$1,183,161.99	(\$1,120,805.96)	\$1,805,596.27
ACCT TYP ASSET TOTAL	\$1,743,240.24	\$1,183,161.99	(\$1,120,805.96)	\$1,805,596.27
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	\$4,608,725.81	\$1,112,132.95	\$0.00	\$5,720,858.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,720,858.76)	\$8,673.01	(\$1,183,161.99)	(\$6,895,347.74)
FUND 1345 TOTAL	\$0.00	\$2,303,967.95	(\$2,303,967.95)	\$0.00
Change in Fund Balance	(\$1,112,132.95)	\$1,120,805.96	(\$1,183,161.99)	(\$1,174,488.98)
Adjusted Total Fund Balance	(\$1,743,240.24)	\$1,120,805.96	(\$1,183,161.99)	(\$1,805,596.27)
Total Liability & Fund Balance	(\$1,743,240.24)	\$1,120,805.96	(\$1,183,161.99)	(\$1,805,596.27)

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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	\$735,461.42	\$210.09	(\$336,250.00)	\$399,421.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$735,461.42	\$210.09	(\$336,250.00)	\$399,421.51
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	\$336,250.00	\$0.00	\$672,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$946.31)	\$0.00	(\$210.09)	(\$1,156.40)
FUND 1346 TOTAL	\$0.00	\$336,460.09	(\$336,460.09)	\$0.00
Change in Fund Balance	\$335,303.69	\$336,250.00	(\$210.09)	\$671,343.60
Adjusted Total Fund Balance	(\$735,461.42)	\$336,250.00	(\$210.09)	(\$399,421.51)
Total Liability & Fund Balance	(\$735,461.42)	\$336,250.00	(\$210.09)	(\$399,421.51)

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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	(\$263,893.58)	\$31,403.82	(\$532,325.00)	(\$764,814.76)
ACCT TYP ASSET TOTAL	(\$263,893.58)	\$31,403.82	(\$532,325.00)	(\$764,814.76)
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	\$532,325.00	\$0.00	\$1,064,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$268,431.42)	\$0.00	(\$31,403.82)	(\$299,835.24)
FUND 1400 TOTAL	\$0.00	\$563,728.82	(\$563,728.82)	\$0.00
Change in Fund Balance	\$263,893.58	\$532,325.00	(\$31,403.82)	\$764,814.76
Adjusted Total Fund Balance	\$263,893.58	\$532,325.00	(\$31,403.82)	\$764,814.76
Total Liability & Fund Balance	\$263,893.58	\$532,325.00	(\$31,403.82)	\$764,814.76

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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	\$119,269.71	\$355,159.07	(\$360,050.00)	\$114,378.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$119,269.71	\$355,159.07	(\$360,050.00)	\$114,378.78
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	\$360,050.00	\$0.00	\$720,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$355,262.42)	\$0.00	(\$355,159.07)	(\$710,421.49)
FUND 1402 TOTAL	\$0.00	\$715,209.07	(\$715,209.07)	\$0.00
Change in Fund Balance	\$4,787.58	\$360,050.00	(\$355,159.07)	\$9,678.51
Adjusted Total Fund Balance	(\$119,269.71)	\$360,050.00	(\$355,159.07)	(\$114,378.78)

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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	(\$119,269.71)	\$360,050.00	(\$355,159.07)	(\$114,378.78)

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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	\$583,398.19	\$5,705,866.65	(\$5,705,700.00)	\$583,564.84
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	\$583,398.19	\$5,705,866.65	(\$5,705,700.00)	\$583,564.84
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	\$5,705,700.00	\$0.00	\$11,411,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,706,357.68)	\$0.00	(\$5,705,866.65)	(\$11,412,224.33)
FUND 1403 TOTAL	\$0.00	\$11,411,566.65	(\$11,411,566.65)	\$0.00
Change in Fund Balance	(\$657.68)	\$5,705,700.00	(\$5,705,866.65)	(\$824.33)
Adjusted Total Fund Balance	(\$583,398.19)	\$5,705,700.00	(\$5,705,866.65)	(\$583,564.84)

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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	(\$583,398.19)	\$5,705,700.00	(\$5,705,866.65)	(\$583,564.84)

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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	\$8,031,892.45	\$2,294.34	(\$21,100.00)	\$8,013,086.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,031,892.45	\$2,294.34	(\$21,100.00)	\$8,013,086.79
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	\$21,100.00	\$0.00	\$42,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,005,590.95)	\$0.00	(\$2,294.34)	(\$3,007,885.29)
FUND 1409 TOTAL	\$0.00	\$23,394.34	(\$23,394.34)	\$0.00
Change in Fund Balance	(\$2,984,490.95)	\$21,100.00	(\$2,294.34)	(\$2,965,685.29)
Adjusted Total Fund Balance	(\$8,031,892.45)	\$21,100.00	(\$2,294.34)	(\$8,013,086.79)
Total Liability & Fund Balance	(\$8,031,892.45)	\$21,100.00	(\$2,294.34)	(\$8,013,086.79)

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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	\$1,918,450.00	(\$1,944,850.00)	\$54,095.07
ACCT TYP ASSET TOTAL	\$80,495.07	\$1,918,450.00	(\$1,944,850.00)	\$54,095.07
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	\$1,944,850.00	\$0.00	\$3,889,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,918,450.00)	\$0.00	(\$1,918,450.00)	(\$3,836,900.00)
FUND 1411 TOTAL	\$0.00	\$3,863,300.00	(\$3,863,300.00)	\$0.00
Change in Fund Balance	\$26,400.00	\$1,944,850.00	(\$1,918,450.00)	\$52,800.00
Adjusted Total Fund Balance	(\$80,495.07)	\$1,944,850.00	(\$1,918,450.00)	(\$54,095.07)
Total Liability & Fund Balance	(\$80,495.07)	\$1,944,850.00	(\$1,918,450.00)	(\$54,095.07)

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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	\$261,732.48	\$74.76	\$0.00	\$261,807.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$261,732.48	\$74.76	\$0.00	\$261,807.24
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	(\$295.06)	\$0.00	(\$74.76)	(\$369.82)
FUND 1412 TOTAL	\$0.00	\$74.76	(\$74.76)	\$0.00
Change in Fund Balance	(\$295.06)	\$0.00	(\$74.76)	(\$369.82)
Adjusted Total Fund Balance	(\$261,732.48)	\$0.00	(\$74.76)	(\$261,807.24)
Total Liability & Fund Balance	(\$261,732.48)	\$0.00	(\$74.76)	(\$261,807.24)

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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	\$2,400,000.00	(\$2,400,000.00)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$2,400,000.00	(\$2,400,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,400,000.00	\$2,400,000.00	\$0.00	\$4,800,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,400,000.00)	\$0.00	(\$2,400,000.00)	(\$4,800,000.00)
FUND 1414 TOTAL	\$0.00	\$4,800,000.00	(\$4,800,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$2,400,000.00	(\$2,400,000.00)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$2,400,000.00	(\$2,400,000.00)	\$0.00
Total Liability & Fund Balance	\$0.00	\$2,400,000.00	(\$2,400,000.00)	\$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	(\$10,000.00)	\$20,806.11
ACCT TYP ASSET TOTAL	\$30,806.11	\$0.00	(\$10,000.00)	\$20,806.11
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	\$10,000.00	\$0.00	\$20,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
FUND 1420 TOTAL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
Change in Fund Balance	\$6,750.00	\$10,000.00	\$0.00	\$16,750.00
Adjusted Total Fund Balance	(\$30,806.11)	\$10,000.00	\$0.00	(\$20,806.11)
Total Liability & Fund Balance	(\$30,806.11)	\$10,000.00	\$0.00	(\$20,806.11)

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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	\$454,619.32	\$52,840.00	(\$156,250.00)	\$351,209.32
ACCT TYP ASSET TOTAL	\$454,619.32	\$52,840.00	(\$156,250.00)	\$351,209.32
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	\$156,250.00	\$0.00	\$312,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$248,569.00)	\$0.00	(\$52,840.00)	(\$301,409.00)
FUND 1421 TOTAL	\$0.00	\$209,090.00	(\$209,090.00)	\$0.00
Change in Fund Balance	(\$92,319.00)	\$156,250.00	(\$52,840.00)	\$11,091.00
Adjusted Total Fund Balance	(\$454,619.32)	\$156,250.00	(\$52,840.00)	(\$351,209.32)
Total Liability & Fund Balance	(\$454,619.32)	\$156,250.00	(\$52,840.00)	(\$351,209.32)

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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	\$15,193.50	\$9,266.00	(\$41,250.00)	(\$16,790.50)
ACCT TYP ASSET TOTAL	\$15,193.50	\$9,266.00	(\$41,250.00)	(\$16,790.50)
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	\$41,250.00	\$0.00	\$82,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$56,443.50)	\$0.00	(\$9,266.00)	(\$65,709.50)
FUND 1422 TOTAL	\$0.00	\$50,516.00	(\$50,516.00)	\$0.00
Change in Fund Balance	(\$15,193.50)	\$41,250.00	(\$9,266.00)	\$16,790.50
Adjusted Total Fund Balance	(\$15,193.50)	\$41,250.00	(\$9,266.00)	\$16,790.50
Total Liability & Fund Balance	(\$15,193.50)	\$41,250.00	(\$9,266.00)	\$16,790.50

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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	\$1,647,009.07	\$90,200.00	(\$356,225.00)	\$1,380,984.07
ACCT TYP ASSET TOTAL	\$1,647,009.07	\$90,200.00	(\$356,225.00)	\$1,380,984.07
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	\$356,225.00	\$0.00	\$712,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$146,657.00)	\$0.00	(\$90,200.00)	(\$236,857.00)
FUND 1423 TOTAL	\$0.00	\$446,425.00	(\$446,425.00)	\$0.00
Change in Fund Balance	\$209,568.00	\$356,225.00	(\$90,200.00)	\$475,593.00
Adjusted Total Fund Balance	(\$1,647,009.07)	\$356,225.00	(\$90,200.00)	(\$1,380,984.07)
Total Liability & Fund Balance	(\$1,647,009.07)	\$356,225.00	(\$90,200.00)	(\$1,380,984.07)

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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	(\$32,350.00)	\$35,300.02
ACCT TYP ASSET TOTAL	\$67,650.02	\$0.00	(\$32,350.00)	\$35,300.02
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	\$32,350.00	\$0.00	\$64,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$100,000.02)	\$0.00	\$0.00	(\$100,000.02)
FUND 1424 TOTAL	\$0.00	\$32,350.00	(\$32,350.00)	\$0.00
Change in Fund Balance	(\$67,650.02)	\$32,350.00	\$0.00	(\$35,300.02)
Adjusted Total Fund Balance	(\$67,650.02)	\$32,350.00	\$0.00	(\$35,300.02)
Total Liability & Fund Balance	(\$67,650.02)	\$32,350.00	\$0.00	(\$35,300.02)

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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	\$334,440.35	\$1,100.00	(\$32,275.00)	\$303,265.35
ACCT TYP ASSET TOTAL	\$334,440.35	\$1,100.00	(\$32,275.00)	\$303,265.35
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	\$32,275.00	\$0.00	\$64,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,300.00)	\$0.00	(\$1,100.00)	(\$16,400.00)
FUND 1425 TOTAL	\$0.00	\$33,375.00	(\$33,375.00)	\$0.00
Change in Fund Balance	\$16,975.00	\$32,275.00	(\$1,100.00)	\$48,150.00
Adjusted Total Fund Balance	(\$334,440.35)	\$32,275.00	(\$1,100.00)	(\$303,265.35)
Total Liability & Fund Balance	(\$334,440.35)	\$32,275.00	(\$1,100.00)	(\$303,265.35)

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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	\$1,045,738.29	\$184.50	(\$29,750.00)	\$1,016,172.79
ACCT TYP ASSET TOTAL	\$1,045,738.29	\$184.50	(\$29,750.00)	\$1,016,172.79
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	\$29,750.00	\$0.00	\$59,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$88,517.34)	\$0.00	(\$184.50)	(\$88,701.84)
FUND 1426 TOTAL	\$0.00	\$29,934.50	(\$29,934.50)	\$0.00
Change in Fund Balance	(\$58,767.34)	\$29,750.00	(\$184.50)	(\$29,201.84)
Adjusted Total Fund Balance	(\$1,045,738.29)	\$29,750.00	(\$184.50)	(\$1,016,172.79)
Total Liability & Fund Balance	(\$1,045,738.29)	\$29,750.00	(\$184.50)	(\$1,016,172.79)

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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	\$2,888,565.75	\$2,672.85	(\$625,650.00)	\$2,265,588.60
ACCT TYP ASSET TOTAL	\$2,888,565.75	\$2,672.85	(\$625,650.00)	\$2,265,588.60
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	\$625,650.00	\$0.00	\$1,251,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,466,215.18)	\$0.00	(\$2,672.85)	(\$2,468,888.03)
FUND 1427 TOTAL	\$0.00	\$628,322.85	(\$628,322.85)	\$0.00
Change in Fund Balance	(\$1,840,565.18)	\$625,650.00	(\$2,672.85)	(\$1,217,588.03)
Adjusted Total Fund Balance	(\$2,888,565.75)	\$625,650.00	(\$2,672.85)	(\$2,265,588.60)
Total Liability & Fund Balance	(\$2,888,565.75)	\$625,650.00	(\$2,672.85)	(\$2,265,588.60)

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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	\$6,088,101.35	\$724,717.49	(\$2,325,250.00)	\$4,487,568.84
1120 - A/R Insurance Examiner Billing	(\$139,279.82)	\$0.00	\$0.00	(\$139,279.82)
ACCT TYP ASSET TOTAL	\$5,948,821.53	\$724,717.49	(\$2,325,250.00)	\$4,348,289.02
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	(\$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	\$2,325,250.00	\$0.00	\$4,650,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,619,035.30)	\$0.00	(\$724,717.49)	(\$4,343,752.79)
FUND 1428 TOTAL	\$0.00	\$3,049,967.49	(\$3,049,967.49)	\$0.00
Change in Fund Balance	(\$1,293,785.30)	\$2,325,250.00	(\$724,717.49)	\$306,747.21

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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	(\$5,948,821.53)	\$2,325,250.00	(\$724,717.49)	(\$4,348,289.02)
Total Liability & Fund Balance	(\$5,948,821.53)	\$2,325,250.00	(\$724,717.49)	(\$4,348,289.02)

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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)	\$10,702.98	(\$51,925.00)	(\$93,147.02)
ACCT TYP ASSET TOTAL	(\$51,925.00)	\$10,702.98	(\$51,925.00)	(\$93,147.02)
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	\$51,925.00	\$51,925.00	\$0.00	\$103,850.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10,702.98)	(\$10,702.98)
FUND 1429 TOTAL	\$0.00	\$62,627.98	(\$62,627.98)	\$0.00
Change in Fund Balance	\$51,925.00	\$51,925.00	(\$10,702.98)	\$93,147.02
Adjusted Total Fund Balance	\$51,925.00	\$51,925.00	(\$10,702.98)	\$93,147.02
Total Liability & Fund Balance	\$51,925.00	\$51,925.00	(\$10,702.98)	\$93,147.02

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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	\$458,141.77	\$1.39	(\$141,250.00)	\$316,893.16
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	\$458,141.77	\$1.39	(\$141,250.00)	\$316,893.16
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	\$141,250.00	\$0.00	\$282,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$180,185.94)	\$0.00	(\$1.39)	(\$180,187.33)
FUND 1440 TOTAL	\$0.00	\$141,251.39	(\$141,251.39)	\$0.00
Change in Fund Balance	(\$38,935.94)	\$141,250.00	(\$1.39)	\$102,312.67
Adjusted Total Fund Balance	(\$458,141.77)	\$141,250.00	(\$1.39)	(\$316,893.16)

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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	(\$458,141.77)	\$141,250.00	(\$1.39)	(\$316,893.16)

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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	\$305,190.50	\$14,386.11	(\$249,687.00)	\$69,889.61
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	\$305,190.50	\$14,386.11	(\$249,687.00)	\$69,889.61
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	\$249,325.00	\$0.00	\$498,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$354,515.50)	\$362.00	(\$14,386.11)	(\$368,539.61)
FUND 1442 TOTAL	\$0.00	\$264,073.11	(\$264,073.11)	\$0.00
Change in Fund Balance	(\$105,190.50)	\$249,687.00	(\$14,386.11)	\$130,110.39
Adjusted Total Fund Balance	(\$305,190.50)	\$249,687.00	(\$14,386.11)	(\$69,889.61)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$305,190.50)	\$249,687.00	(\$14,386.11)	(\$69,889.61)

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,946,273.95	\$595,360.99	(\$2,793,850.00)	\$1,747,784.94
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	\$3,946,273.95	\$595,360.99	(\$2,793,850.00)	\$1,747,784.94
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	\$2,793,850.00	\$0.00	\$5,587,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,143,268.09)	\$0.00	(\$595,360.99)	(\$4,738,629.08)
FUND 1444 TOTAL	\$0.00	\$3,389,210.99	(\$3,389,210.99)	\$0.00
Change in Fund Balance	(\$1,349,418.09)	\$2,793,850.00	(\$595,360.99)	\$849,070.92
Adjusted Total Fund Balance	(\$3,946,273.95)	\$2,793,850.00	(\$595,360.99)	(\$1,747,784.94)

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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	(\$3,946,273.95)	\$2,793,850.00	(\$595,360.99)	(\$1,747,784.94)

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,366,730.12	\$100,661.80	(\$1,189,570.24)	\$277,821.68
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	\$1,366,730.12	\$100,661.80	(\$1,189,570.24)	\$277,821.68
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	\$1,189,450.00	\$0.00	\$2,378,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,646,546.01)	\$120.24	(\$100,661.80)	(\$1,747,087.57)
FUND 1445 TOTAL	\$0.00	\$1,290,232.04	(\$1,290,232.04)	\$0.00
Change in Fund Balance	(\$457,096.01)	\$1,189,570.24	(\$100,661.80)	\$631,812.43
Adjusted Total Fund Balance	(\$1,366,730.12)	\$1,189,570.24	(\$100,661.80)	(\$277,821.68)

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,366,730.12)	\$1,189,570.24	(\$100,661.80)	(\$277,821.68)

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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	(\$2,999.44)	\$900.00	(\$27,625.00)	(\$29,724.44)
ACCT TYP ASSET TOTAL	(\$2,999.44)	\$900.00	(\$27,625.00)	(\$29,724.44)
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	\$27,625.00	\$0.00	\$55,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,700.00)	\$0.00	(\$900.00)	(\$6,600.00)
FUND 1446 TOTAL	\$0.00	\$28,525.00	(\$28,525.00)	\$0.00
Change in Fund Balance	\$21,925.00	\$27,625.00	(\$900.00)	\$48,650.00
Adjusted Total Fund Balance	\$2,999.44	\$27,625.00	(\$900.00)	\$29,724.44
Total Liability & Fund Balance	\$2,999.44	\$27,625.00	(\$900.00)	\$29,724.44

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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	\$679,086.16	\$56,411.52	(\$304,925.00)	\$430,572.68
ACCT TYP ASSET TOTAL	\$679,086.16	\$56,411.52	(\$304,925.00)	\$430,572.68
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	\$304,925.00	\$0.00	\$609,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$280,896.07)	\$0.00	(\$56,411.52)	(\$337,307.59)
FUND 1447 TOTAL	\$0.00	\$361,336.52	(\$361,336.52)	\$0.00
Change in Fund Balance	\$24,028.93	\$304,925.00	(\$56,411.52)	\$272,542.41
Adjusted Total Fund Balance	(\$679,086.16)	\$304,925.00	(\$56,411.52)	(\$430,572.68)
Total Liability & Fund Balance	(\$679,086.16)	\$304,925.00	(\$56,411.52)	(\$430,572.68)

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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	\$871,398.82	\$0.00	(\$263,975.00)	\$607,423.82
ACCT TYP ASSET TOTAL	\$871,398.82	\$0.00	(\$263,975.00)	\$607,423.82
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	\$263,975.00	\$0.00	\$527,950.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$141,340.15)	\$0.00	\$0.00	(\$141,340.15)
FUND 1448 TOTAL	\$0.00	\$263,975.00	(\$263,975.00)	\$0.00
Change in Fund Balance	\$122,634.85	\$263,975.00	\$0.00	\$386,609.85
Adjusted Total Fund Balance	(\$871,398.82)	\$263,975.00	\$0.00	(\$607,423.82)
Total Liability & Fund Balance	(\$871,398.82)	\$263,975.00	\$0.00	(\$607,423.82)

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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	\$151,883.07	\$115.00	(\$59,325.00)	\$92,673.07
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$151,883.07	\$115.00	(\$59,325.00)	\$92,673.07
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	\$59,325.00	\$0.00	\$118,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$49,322.26)	\$0.00	(\$115.00)	(\$49,437.26)
FUND 1449 TOTAL	\$0.00	\$59,440.00	(\$59,440.00)	\$0.00
Change in Fund Balance	\$10,002.74	\$59,325.00	(\$115.00)	\$69,212.74
Adjusted Total Fund Balance	(\$151,883.07)	\$59,325.00	(\$115.00)	(\$92,673.07)

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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	(\$151,883.07)	\$59,325.00	(\$115.00)	(\$92,673.07)

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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	(\$64,475.00)	(\$128,836.35)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$64,361.35)	\$0.00	(\$64,475.00)	(\$128,836.35)
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	\$64,475.00	\$0.00	\$128,950.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$113.65)	\$0.00	\$0.00	(\$113.65)
FUND 1451 TOTAL	\$0.00	\$64,475.00	(\$64,475.00)	\$0.00
Change in Fund Balance	\$64,361.35	\$64,475.00	\$0.00	\$128,836.35
Adjusted Total Fund Balance	\$64,361.35	\$64,475.00	\$0.00	\$128,836.35
Total Liability & Fund Balance	\$64,361.35	\$64,475.00	\$0.00	\$128,836.35

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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	\$604,514.76	\$1,365.11	(\$464,285.35)	\$141,594.52
ACCT TYP ASSET TOTAL	\$604,514.76	\$1,365.11	(\$464,285.35)	\$141,594.52
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	\$463,150.00	\$0.00	\$926,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$676,784.86)	\$1,135.35	(\$1,365.11)	(\$677,014.62)
FUND 1480 TOTAL	\$0.00	\$465,650.46	(\$465,650.46)	\$0.00
Change in Fund Balance	(\$213,634.86)	\$464,285.35	(\$1,365.11)	\$249,285.38
Adjusted Total Fund Balance	(\$604,514.76)	\$464,285.35	(\$1,365.11)	(\$141,594.52)
Total Liability & Fund Balance	(\$604,514.76)	\$464,285.35	(\$1,365.11)	(\$141,594.52)

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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	\$859,478.11	\$42,280.21	(\$926,295.70)	(\$24,537.38)
ACCT TYP ASSET TOTAL	\$859,478.11	\$42,280.21	(\$926,295.70)	(\$24,537.38)
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	\$923,525.00	\$0.00	\$1,847,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,573,871.47)	\$2,770.70	(\$42,280.21)	(\$1,613,380.98)
FUND 1485 TOTAL	\$0.00	\$968,575.91	(\$968,575.91)	\$0.00
Change in Fund Balance	(\$650,346.47)	\$926,295.70	(\$42,280.21)	\$233,669.02
Adjusted Total Fund Balance	(\$859,478.11)	\$926,295.70	(\$42,280.21)	\$24,537.38
Total Liability & Fund Balance	(\$859,478.11)	\$926,295.70	(\$42,280.21)	\$24,537.38

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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	\$67,609.98	\$2,625.00	(\$12,675.00)	\$57,559.98
ACCT TYP ASSET TOTAL	\$67,609.98	\$2,625.00	(\$12,675.00)	\$57,559.98
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	\$12,675.00	\$0.00	\$25,350.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,000.00)	\$0.00	(\$2,625.00)	(\$19,625.00)
FUND 1490 TOTAL	\$0.00	\$15,300.00	(\$15,300.00)	\$0.00
Change in Fund Balance	(\$4,325.00)	\$12,675.00	(\$2,625.00)	\$5,725.00
Adjusted Total Fund Balance	(\$67,609.98)	\$12,675.00	(\$2,625.00)	(\$57,559.98)
Total Liability & Fund Balance	(\$67,609.98)	\$12,675.00	(\$2,625.00)	(\$57,559.98)

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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	\$7,277,211.70	\$27,200.89	(\$1,591,259.08)	\$5,713,153.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,277,211.70	\$27,200.89	(\$1,591,259.08)	\$5,713,153.51
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	\$1,591,250.00	\$0.00	\$3,182,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,493,738.32)	\$9.08	(\$27,200.89)	(\$6,520,930.13)
FUND 1500 TOTAL	\$0.00	\$1,618,459.97	(\$1,618,459.97)	\$0.00
Change in Fund Balance	(\$4,902,488.32)	\$1,591,259.08	(\$27,200.89)	(\$3,338,430.13)
Adjusted Total Fund Balance	(\$7,277,211.70)	\$1,591,259.08	(\$27,200.89)	(\$5,713,153.51)

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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	(\$7,277,211.70)	\$1,591,259.08	(\$27,200.89)	(\$5,713,153.51)

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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	\$11,793,987.81	\$1,129,217.86	(\$3,037,900.00)	\$9,885,305.67
ACCT TYP ASSET TOTAL	\$11,793,987.81	\$1,129,217.86	(\$3,037,900.00)	\$9,885,305.67
Fund Balance				
7050 - Committed	(\$8,890,439.86)	\$0.00	\$0.00	(\$8,890,439.86)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,890,439.86)	\$0.00	\$0.00	(\$8,890,439.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,037,900.00	\$3,037,900.00	\$0.00	\$6,075,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,941,447.95)	\$0.00	(\$1,129,217.86)	(\$7,070,665.81)
FUND 1502 TOTAL	\$0.00	\$4,167,117.86	(\$4,167,117.86)	\$0.00
Change in Fund Balance	(\$2,903,547.95)	\$3,037,900.00	(\$1,129,217.86)	(\$994,865.81)
Adjusted Total Fund Balance	(\$11,793,987.81)	\$3,037,900.00	(\$1,129,217.86)	(\$9,885,305.67)
Total Liability & Fund Balance	(\$11,793,987.81)	\$3,037,900.00	(\$1,129,217.86)	(\$9,885,305.67)

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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$164,175.00	\$0.00	(\$54,725.00)	\$109,450.00
ACCT TYP ASSET TOTAL	\$164,175.00	\$0.00	(\$54,725.00)	\$109,450.00
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	\$54,725.00	\$0.00	\$109,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$218,900.00)	\$0.00	\$0.00	(\$218,900.00)
FUND 1503 TOTAL	\$0.00	\$54,725.00	(\$54,725.00)	\$0.00
Change in Fund Balance	(\$164,175.00)	\$54,725.00	\$0.00	(\$109,450.00)
Adjusted Total Fund Balance	(\$164,175.00)	\$54,725.00	\$0.00	(\$109,450.00)
Total Liability & Fund Balance	(\$164,175.00)	\$54,725.00	\$0.00	(\$109,450.00)

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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	\$3,248,021.38	\$529,103.90	(\$1,902,440.95)	\$1,874,684.33
ACCT TYP ASSET TOTAL	\$3,248,021.38	\$529,103.90	(\$1,902,440.95)	\$1,874,684.33
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	\$1,902,425.00	\$0.00	\$3,804,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,393,789.06)	\$15.95	(\$529,103.90)	(\$3,922,877.01)
FUND 1504 TOTAL	\$0.00	\$2,431,544.85	(\$2,431,544.85)	\$0.00
Change in Fund Balance	(\$1,491,364.06)	\$1,902,440.95	(\$529,103.90)	(\$118,027.01)
Adjusted Total Fund Balance	(\$3,248,021.38)	\$1,902,440.95	(\$529,103.90)	(\$1,874,684.33)
Total Liability & Fund Balance	(\$3,248,021.38)	\$1,902,440.95	(\$529,103.90)	(\$1,874,684.33)

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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	\$6,904,766.35	\$424,723.00	(\$1,074,800.00)	\$6,254,689.35
ACCT TYP ASSET TOTAL	\$6,904,766.35	\$424,723.00	(\$1,074,800.00)	\$6,254,689.35
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	\$1,074,800.00	\$0.00	\$2,149,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,119,260.89)	\$0.00	(\$424,723.00)	(\$2,543,983.89)
FUND 1505 TOTAL	\$0.00	\$1,499,523.00	(\$1,499,523.00)	\$0.00
Change in Fund Balance	(\$1,044,460.89)	\$1,074,800.00	(\$424,723.00)	(\$394,383.89)
Adjusted Total Fund Balance	(\$6,904,766.35)	\$1,074,800.00	(\$424,723.00)	(\$6,254,689.35)
Total Liability & Fund Balance	(\$6,904,766.35)	\$1,074,800.00	(\$424,723.00)	(\$6,254,689.35)

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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	(\$3,125.00)	(\$6,250.00)
ACCT TYP ASSET TOTAL	(\$3,125.00)	\$0.00	(\$3,125.00)	(\$6,250.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
FUND 1522 TOTAL	\$0.00	\$3,125.00	(\$3,125.00)	\$0.00
Change in Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Adjusted Total Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00
Total Liability & Fund Balance	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00

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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	\$2,443,911.24	\$698.11	(\$585,225.00)	\$1,859,384.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,443,911.24	\$698.11	(\$585,225.00)	\$1,859,384.35
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	\$585,225.00	\$0.00	\$1,170,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,002,580.03)	\$0.00	(\$698.11)	(\$3,003,278.14)
FUND 1560 TOTAL	\$0.00	\$585,923.11	(\$585,923.11)	\$0.00
Change in Fund Balance	(\$2,417,355.03)	\$585,225.00	(\$698.11)	(\$1,832,828.14)
Adjusted Total Fund Balance	(\$2,443,911.24)	\$585,225.00	(\$698.11)	(\$1,859,384.35)
Total Liability & Fund Balance	(\$2,443,911.24)	\$585,225.00	(\$698.11)	(\$1,859,384.35)

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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	\$5,551,436.98	\$1,585.79	\$0.00	\$5,553,022.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,551,436.98	\$1,585.79	\$0.00	\$5,553,022.77
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	(\$6,258.26)	\$0.00	(\$1,585.79)	(\$7,844.05)
FUND 1572 TOTAL	\$0.00	\$1,585.79	(\$1,585.79)	\$0.00
Change in Fund Balance	(\$6,258.26)	\$0.00	(\$1,585.79)	(\$7,844.05)
Adjusted Total Fund Balance	(\$5,551,436.98)	\$0.00	(\$1,585.79)	(\$5,553,022.77)
Total Liability & Fund Balance	(\$5,551,436.98)	\$0.00	(\$1,585.79)	(\$5,553,022.77)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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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

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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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	\$2,959,030.11	\$1,195.81	(\$9,532.68)	\$2,950,693.24
ACCT TYP ASSET TOTAL	\$2,959,030.11	\$1,195.81	(\$9,532.68)	\$2,950,693.24
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,809.81	(\$2,809.81)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,391.62	(\$2,391.62)	\$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	\$5,201.43	(\$5,201.43)	\$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	\$178,871.89	\$9,950.87	(\$1,614.00)	\$187,208.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$186,608.64)	\$0.00	\$0.00	(\$186,608.64)
FUND 2005 TOTAL	\$0.00	\$16,348.11	(\$16,348.11)	\$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	(\$7,736.75)	\$9,950.87	(\$1,614.00)	\$600.12
Adjusted Total Fund Balance	(\$2,959,030.11)	\$9,950.87	(\$1,614.00)	(\$2,950,693.24)
Total Liability & Fund Balance	(\$2,959,030.11)	\$15,152.30	(\$6,815.43)	(\$2,950,693.24)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$90,878.87	\$17,026.26	(\$4,350.00)	\$103,555.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$90,878.87	\$17,026.26	(\$4,350.00)	\$103,555.13
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	(\$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	\$29,440.12	\$4,350.00	\$0.00	\$33,790.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$140.46)	\$0.00	(\$17,026.26)	(\$17,166.72)
FUND 2010 TOTAL	\$0.00	\$21,376.26	(\$21,376.26)	\$0.00
Change in Fund Balance	\$29,299.66	\$4,350.00	(\$17,026.26)	\$16,623.40

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$90,878.87)	\$4,350.00	(\$17,026.26)	(\$103,555.13)
Total Liability & Fund Balance	(\$90,878.87)	\$4,350.00	(\$17,026.26)	(\$103,555.13)

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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	\$1,947,283.21	\$77,311.99	(\$21,828.22)	\$2,002,766.98
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	\$1,947,183.21	\$77,311.99	(\$21,828.22)	\$2,002,666.98
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$241.23	(\$241.23)	\$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	\$241.23	(\$241.23)	\$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	\$77,597.70	\$22,749.66	(\$48,764.65)	\$51,582.71

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$266,790.56)	\$3,100.00	(\$32,568.78)	(\$296,259.34)
FUND 2020 TOTAL	\$0.00	\$103,402.88	(\$103,402.88)	\$0.00
Change in Fund Balance	(\$189,192.86)	\$25,849.66	(\$81,333.43)	(\$244,676.63)
Adjusted Total Fund Balance	(\$1,947,183.21)	\$25,849.66	(\$81,333.43)	(\$2,002,666.98)
Total Liability & Fund Balance	(\$1,947,183.21)	\$26,090.89	(\$81,574.66)	(\$2,002,666.98)

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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	\$78,943.52	\$92.62	(\$305.08)	\$78,731.06
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	\$79,164.52	\$92.62	(\$305.08)	\$78,952.06
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	\$1,537.40	\$305.08	\$0.00	\$1,842.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$710.05)	\$0.00	(\$92.62)	(\$802.67)
FUND 2040 TOTAL	\$0.00	\$397.70	(\$397.70)	\$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	\$827.35	\$305.08	(\$92.62)	\$1,039.81
Adjusted Total Fund Balance	(\$79,164.52)	\$305.08	(\$92.62)	(\$78,952.06)
Total Liability & Fund Balance	(\$79,164.52)	\$305.08	(\$92.62)	(\$78,952.06)

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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	\$1,714,049.86	\$21,652.72	(\$32,385.86)	\$1,703,316.72
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	\$13,938,203.12	\$0.00	(\$4,430.00)	\$13,933,773.12
1190 - Contra Accounts Receivable	(\$13,890,399.26)	\$4,430.00	\$0.00	(\$13,885,969.26)
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	\$1,714,853.72	\$26,082.72	(\$36,815.86)	\$1,704,120.58
Liability				
5100 - Vouchers Payable Control	\$0.00	\$292.75	(\$292.75)	\$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)	\$292.75	(\$292.75)	(\$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	\$80,091.62	\$34,406.31	(\$2,613.95)	\$111,883.98
Revenues				
ACCT TYP REVENUES TOTAL	(\$487,557.36)	\$575.00	(\$21,634.22)	(\$508,616.58)
FUND 2045 TOTAL	\$0.00	\$61,356.78	(\$61,356.78)	\$0.00
Change in Fund Balance	(\$407,465.74)	\$34,981.31	(\$24,248.17)	(\$396,732.60)
Adjusted Total Fund Balance	(\$1,707,465.74)	\$34,981.31	(\$24,248.17)	(\$1,696,732.60)
Total Liability & Fund Balance	(\$1,714,853.72)	\$35,274.06	(\$24,540.92)	(\$1,704,120.58)

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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	\$39,573.71	\$6,903.43	(\$10,763.23)	\$35,713.91
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	\$42,690.56	\$0.00	(\$122.85)	\$42,567.71
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	\$82,264.27	\$6,903.43	(\$10,886.08)	\$78,281.62
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,282.77	(\$3,282.77)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$4,280.40)	\$0.00	(\$46.25)	(\$4,326.65)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,565.54	(\$6,565.54)	\$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)	\$9,848.31	(\$9,894.56)	(\$4,326.65)
Fund Balance				
7050 - Committed	(\$96,369.29)	\$0.00	\$0.00	(\$96,369.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$96,369.29)	\$0.00	\$0.00	(\$96,369.29)
Expenditure/Expenses				

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,906.89	\$7,480.46	\$0.00	\$41,387.35
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,521.47)	\$122.85	(\$3,574.41)	(\$18,973.03)
FUND 2050 TOTAL	\$0.00	\$24,355.05	(\$24,355.05)	\$0.00
Change in Fund Balance	\$18,385.42	\$7,603.31	(\$3,574.41)	\$22,414.32
Adjusted Total Fund Balance	(\$77,983.87)	\$7,603.31	(\$3,574.41)	(\$73,954.97)
Total Liability & Fund Balance	(\$82,264.27)	\$17,451.62	(\$13,468.97)	(\$78,281.62)

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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	\$98,544.33	\$278.10	\$0.00	\$98,822.43
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	\$98,544.33	\$278.10	\$0.00	\$98,822.43
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	(\$1,538.16)	\$0.00	(\$278.10)	(\$1,816.26)
FUND 2055 TOTAL	\$0.00	\$278.10	(\$278.10)	\$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	\$1,455.67	\$0.00	(\$278.10)	\$1,177.57
Adjusted Total Fund Balance	(\$98,544.33)	\$0.00	(\$278.10)	(\$98,822.43)
Total Liability & Fund Balance	(\$98,544.33)	\$0.00	(\$278.10)	(\$98,822.43)

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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	\$18,460.98	\$160.00	\$0.00	\$18,620.98
1168 - Accts Receivable - Commerce	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$18,960.98	\$160.00	\$0.00	\$19,120.98
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	(\$1,455.00)	\$0.00	(\$160.00)	(\$1,615.00)
FUND 2060 TOTAL	\$0.00	\$160.00	(\$160.00)	\$0.00
Change in Fund Balance	(\$1,455.00)	\$0.00	(\$160.00)	(\$1,615.00)
Adjusted Total Fund Balance	(\$18,960.98)	\$0.00	(\$160.00)	(\$19,120.98)

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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	(\$18,960.98)	\$0.00	(\$160.00)	(\$19,120.98)

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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	\$86,610.00	\$430.00	\$0.00	\$87,040.00
ACCT TYP ASSET TOTAL	\$86,610.00	\$430.00	\$0.00	\$87,040.00
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	(\$2,695.00)	\$0.00	(\$430.00)	(\$3,125.00)
FUND 2063 TOTAL	\$0.00	\$430.00	(\$430.00)	\$0.00
Change in Fund Balance	(\$2,695.00)	\$0.00	(\$430.00)	(\$3,125.00)
Adjusted Total Fund Balance	(\$86,610.00)	\$0.00	(\$430.00)	(\$87,040.00)
Total Liability & Fund Balance	(\$86,610.00)	\$0.00	(\$430.00)	(\$87,040.00)

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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	\$27,350.02	\$440.00	\$0.00	\$27,790.02
ACCT TYP ASSET TOTAL	\$27,350.02	\$440.00	\$0.00	\$27,790.02
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	(\$1,310.00)	\$0.00	(\$440.00)	(\$1,750.00)
FUND 2064 TOTAL	\$0.00	\$440.00	(\$440.00)	\$0.00
Change in Fund Balance	(\$1,310.00)	\$0.00	(\$440.00)	(\$1,750.00)
Adjusted Total Fund Balance	(\$27,350.02)	\$0.00	(\$440.00)	(\$27,790.02)
Total Liability & Fund Balance	(\$27,350.02)	\$0.00	(\$440.00)	(\$27,790.02)

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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	\$91,271.05	\$26.07	\$0.00	\$91,297.12
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	\$93,206.00	\$26.07	\$0.00	\$93,232.07
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
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	(\$2,604.90)	\$0.00	(\$26.07)	(\$2,630.97)
FUND 2065 TOTAL	\$0.00	\$26.07	(\$26.07)	\$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	(\$2,604.90)	\$0.00	(\$26.07)	(\$2,630.97)
Adjusted Total Fund Balance	(\$93,206.00)	\$0.00	(\$26.07)	(\$93,232.07)
Total Liability & Fund Balance	(\$93,206.00)	\$0.00	(\$26.07)	(\$93,232.07)

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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	\$1,052,792.60	\$42,647.80	(\$43,794.80)	\$1,051,645.60
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	\$684,504.34	\$0.00	(\$542.50)	\$683,961.84
1190 - Contra Accounts Receivable	(\$738,994.01)	\$542.50	\$0.00	(\$738,451.51)
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$998,314.93	\$43,190.30	(\$44,337.30)	\$997,167.93
Liability				
5100 - Vouchers Payable Control	\$0.00	\$6,210.14	(\$6,210.14)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	\$0.00	(\$7,586.87)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,420.28	(\$12,420.28)	\$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	(\$30.00)	(\$30.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$7,586.87)	\$18,630.42	(\$18,660.42)	(\$7,616.87)
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	\$130,166.18	\$37,584.66	(\$862.75)	\$166,888.09
Revenues				
ACCT TYP REVENUES TOTAL	(\$87,487.52)	\$0.00	(\$35,544.91)	(\$123,032.43)
FUND 2070 TOTAL	\$0.00	\$99,405.38	(\$99,405.38)	\$0.00
Change in Fund Balance	\$42,678.66	\$37,584.66	(\$36,407.66)	\$43,855.66
Adjusted Total Fund Balance	(\$990,728.06)	\$37,584.66	(\$36,407.66)	(\$989,551.06)
Total Liability & Fund Balance	(\$998,314.93)	\$56,215.08	(\$55,068.08)	(\$997,167.93)

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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	\$1,198,024.11	\$5,100.31	\$0.00	\$1,203,124.42
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	(\$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	\$1,198,301.11	\$5,100.31	\$0.00	\$1,203,401.42
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	\$51,607.31	\$0.00	(\$4,339.54)	\$47,267.77
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	(\$2,320.12)	\$0.00	(\$760.77)	(\$3,080.89)
FUND 2075 TOTAL	\$0.00	\$5,100.31	(\$5,100.31)	\$0.00
Change in Fund Balance	\$49,287.19	\$0.00	(\$5,100.31)	\$44,186.88
Adjusted Total Fund Balance	(\$1,198,301.11)	\$0.00	(\$5,100.31)	(\$1,203,401.42)
Total Liability & Fund Balance	(\$1,198,301.11)	\$0.00	(\$5,100.31)	(\$1,203,401.42)

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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	\$1,237,164.42	\$68,158.80	(\$12,034.92)	\$1,293,288.30
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	\$1,156,999.59	\$68,158.80	(\$12,034.92)	\$1,213,123.47
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	\$44,475.34	\$9,267.56	\$0.00	\$53,742.90
Revenues				
ACCT TYP REVENUES TOTAL	(\$162,314.87)	\$0.00	(\$65,391.44)	(\$227,706.31)
FUND 2080 TOTAL	\$0.00	\$85,728.44	(\$85,728.44)	\$0.00
Change in Fund Balance	(\$117,839.53)	\$9,267.56	(\$65,391.44)	(\$173,963.41)
Adjusted Total Fund Balance	(\$1,156,999.59)	\$9,267.56	(\$65,391.44)	(\$1,213,123.47)
Total Liability & Fund Balance	(\$1,156,999.59)	\$17,569.64	(\$73,693.52)	(\$1,213,123.47)

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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	\$117,205.99	\$35,499.83	(\$34,014.80)	\$118,691.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$39,512,441.61	\$917,470.00	(\$234.68)	\$40,429,676.93
1190 - Contra Accounts Receivable	(\$39,489,346.04)	\$234.68	(\$917,470.00)	(\$40,406,581.36)
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	\$128,251.56	\$953,204.51	(\$951,719.48)	\$129,736.59
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$18,544.24	(\$18,544.24)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,820.70)	\$0.00	\$0.00	(\$3,820.70)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,823.48	(\$12,823.48)	\$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
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$3,820.70)	\$31,367.72	(\$31,367.72)	(\$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	\$78,624.14	\$15,993.38	(\$1,519.17)	\$93,098.35
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,227.31)	\$23,764.18	(\$39,723.42)	(\$56,186.55)
FUND 2085 TOTAL	\$0.00	\$1,024,329.79	(\$1,024,329.79)	\$0.00
Change in Fund Balance	\$38,396.83	\$39,757.56	(\$41,242.59)	\$36,911.80
Adjusted Total Fund Balance	(\$124,430.86)	\$39,757.56	(\$41,242.59)	(\$125,915.89)
Total Liability & Fund Balance	(\$128,251.56)	\$71,125.28	(\$72,610.31)	(\$129,736.59)

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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	\$52,373.01	\$14.96	\$0.00	\$52,387.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$52,373.01	\$14.96	\$0.00	\$52,387.97
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	(\$59.03)	\$0.00	(\$14.96)	(\$73.99)
FUND 2087 TOTAL	\$0.00	\$14.96	(\$14.96)	\$0.00
Change in Fund Balance	(\$59.03)	\$0.00	(\$14.96)	(\$73.99)
Adjusted Total Fund Balance	(\$52,373.01)	\$0.00	(\$14.96)	(\$52,387.97)
Total Liability & Fund Balance	(\$52,373.01)	\$0.00	(\$14.96)	(\$52,387.97)

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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	\$1,437,059.65	\$0.00	(\$75,000.00)	\$1,362,059.65
ACCT TYP ASSET TOTAL	\$1,437,059.65	\$0.00	(\$75,000.00)	\$1,362,059.65
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	\$249,733.94	\$75,000.00	\$0.00	\$324,733.94
FUND 2088 TOTAL	\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
Change in Fund Balance	\$249,733.94	\$75,000.00	\$0.00	\$324,733.94
Adjusted Total Fund Balance	(\$1,437,059.65)	\$75,000.00	\$0.00	(\$1,362,059.65)
Total Liability & Fund Balance	(\$1,437,059.65)	\$75,000.00	\$0.00	(\$1,362,059.65)

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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	\$17,182.74	\$1,629.91	\$0.00	\$18,812.65
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	\$17,182.74	\$1,629.91	\$0.00	\$18,812.65
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	(\$1,650.73)	\$0.00	(\$1,629.91)	(\$3,280.64)
FUND 2090 TOTAL	\$0.00	\$1,629.91	(\$1,629.91)	\$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	(\$1,650.73)	\$0.00	(\$1,629.91)	(\$3,280.64)
Adjusted Total Fund Balance	(\$17,182.74)	\$0.00	(\$1,629.91)	(\$18,812.65)
Total Liability & Fund Balance	(\$17,182.74)	\$0.00	(\$1,629.91)	(\$18,812.65)

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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	\$316,493.01	\$86.31	\$0.00	\$316,579.32
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	\$316,493.01	\$86.31	\$0.00	\$316,579.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$245,416.15)	\$0.00	\$0.00	(\$245,416.15)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$245,416.15)	\$0.00	\$0.00	(\$245,416.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,723.75	\$0.00	\$0.00	\$2,723.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$73,800.61)	\$0.00	(\$86.31)	(\$73,886.92)
FUND 2094 TOTAL	\$0.00	\$86.31	(\$86.31)	\$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	(\$71,076.86)	\$0.00	(\$86.31)	(\$71,163.17)
Adjusted Total Fund Balance	(\$316,493.01)	\$0.00	(\$86.31)	(\$316,579.32)
Total Liability & Fund Balance	(\$316,493.01)	\$0.00	(\$86.31)	(\$316,579.32)

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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	\$8,604,502.54	\$69,616.70	(\$151,464.87)	\$8,522,654.37
0602 - Investments W/ St Treas	\$16,480,458.58	\$4,707.70	\$0.00	\$16,485,166.28
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	\$171,026,399.64	\$245,139.96	\$0.00	\$171,271,539.60
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	\$196,111,360.76	\$319,464.36	(\$151,464.87)	\$196,279,360.25
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	\$118,463,025.31	\$146,757.17	(\$314,756.66)	\$118,295,025.82
FUND 2100 TOTAL	\$0.00	\$466,221.53	(\$466,221.53)	\$0.00
Change in Fund Balance	\$118,463,025.31	\$146,757.17	(\$314,756.66)	\$118,295,025.82

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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	(\$196,111,360.76)	\$146,757.17	(\$314,756.66)	(\$196,279,360.25)
Total Liability & Fund Balance	(\$196,111,360.76)	\$146,757.17	(\$314,756.66)	(\$196,279,360.25)

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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	\$3,573,954.53	\$982,380.51	(\$1,222,238.73)	\$3,334,096.31
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	\$11,362.74	\$220.00	(\$200.00)	\$11,382.74
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,587,061.41	\$982,600.51	(\$1,222,438.73)	\$3,347,223.19
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$16,410.46)	\$51,377.45	(\$178,932.38)	(\$143,965.39)
5105 - ARS-Overpayments Due Customers	(\$308.50)	\$0.00	\$0.00	(\$308.50)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$64,664.52	(\$64,664.52)	\$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	\$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	(\$4,121.64)	\$0.00	(\$2,299.31)	(\$6,420.95)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$20,840.60)	\$116,041.97	(\$245,896.21)	(\$150,694.84)
Fund Balance				
7050 - Committed	(\$3,560,556.04)	\$0.00	\$0.00	(\$3,560,556.04)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,560,556.04)	\$0.00	\$0.00	(\$3,560,556.04)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,071,398.91	\$555,219.98	(\$23,536.61)	\$1,603,082.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,077,063.68)	\$1,171,234.49	(\$1,333,225.40)	(\$1,239,054.59)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2105 TOTAL	\$0.00	\$2,825,096.95	(\$2,825,096.95)	\$0.00
Change in Fund Balance	(\$5,664.77)	\$1,726,454.47	(\$1,356,762.01)	\$364,027.69
Adjusted Total Fund Balance	(\$3,566,220.81)	\$1,726,454.47	(\$1,356,762.01)	(\$3,196,528.35)
Total Liability & Fund Balance	(\$3,587,061.41)	\$1,842,496.44	(\$1,602,658.22)	(\$3,347,223.19)

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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	\$263,914.34	\$1,075.39	\$0.00	\$264,989.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$263,914.34	\$1,075.39	\$0.00	\$264,989.73
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$262,117.36)	\$0.00	\$0.00	(\$262,117.36)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$262,117.36)	\$0.00	\$0.00	(\$262,117.36)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,796.98)	\$0.00	(\$1,075.39)	(\$2,872.37)
FUND 2110 TOTAL	\$0.00	\$1,075.39	(\$1,075.39)	\$0.00
Change in Fund Balance	(\$1,796.98)	\$0.00	(\$1,075.39)	(\$2,872.37)
Adjusted Total Fund Balance	(\$263,914.34)	\$0.00	(\$1,075.39)	(\$264,989.73)

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$263,914.34)	\$0.00	(\$1,075.39)	(\$264,989.73)

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,940,621.70	\$2,576.79	(\$196,950.99)	\$8,746,247.50
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	\$8,940,621.70	\$2,576.79	(\$196,950.99)	\$8,746,247.50
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	\$250,435.72	\$196,950.99	\$0.00	\$447,386.71
Revenues				
ACCT TYP REVENUES TOTAL	(\$385,402.89)	\$0.00	(\$2,576.79)	(\$387,979.68)
FUND 2115 TOTAL	\$0.00	\$199,527.78	(\$199,527.78)	\$0.00
Change in Fund Balance	(\$134,967.17)	\$196,950.99	(\$2,576.79)	\$59,407.03
Adjusted Total Fund Balance	(\$8,940,621.70)	\$196,950.99	(\$2,576.79)	(\$8,746,247.50)
Total Liability & Fund Balance	(\$8,940,621.70)	\$196,950.99	(\$2,576.79)	(\$8,746,247.50)

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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	\$380,282.98	\$638.01	(\$238.01)	\$380,682.98
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$168,844.62	\$48.23	\$0.00	\$168,892.85
0656 - Investment Short Term	\$664,356.05	\$189.78	\$0.00	\$664,545.83
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	\$1,213,483.65	\$876.02	(\$238.01)	\$1,214,121.66
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	(\$989.29)	\$0.00	(\$638.01)	(\$1,627.30)
FUND 2130 TOTAL	\$0.00	\$876.02	(\$876.02)	\$0.00
Change in Fund Balance	(\$989.29)	\$0.00	(\$638.01)	(\$1,627.30)
Adjusted Total Fund Balance	(\$1,213,483.65)	\$0.00	(\$638.01)	(\$1,214,121.66)

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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	(\$1,213,483.65)	\$0.00	(\$638.01)	(\$1,214,121.66)

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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	\$812,848.02	\$4,080.20	(\$378,779.02)	\$438,149.20
0602 - Investments W/ St Treas	\$14,283,770.87	\$4,080.20	\$0.00	\$14,287,851.07
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$15,096,618.89	\$8,160.40	(\$378,779.02)	\$14,726,000.27
Liability				
5100 - Vouchers Payable Control	(\$151,315.00)	\$361,898.82	(\$210,583.82)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$151,315.00)	\$361,898.82	(\$210,583.82)	\$0.00
Fund Balance				
7050 - Committed	(\$13,443,051.22)	\$0.00	\$0.00	(\$13,443,051.22)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$13,443,051.22)	\$0.00	\$0.00	(\$13,443,051.22)
Encumbrances				
Encumbrances	\$953,626.87	\$2,606,612.64	(\$1,513,890.14)	\$2,046,349.37
Reserve for Encumbrances	(\$953,626.87)	\$1,513,890.14	(\$2,606,612.64)	(\$2,046,349.37)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,120,502.78	(\$4,120,502.78)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$377,897.27	\$585,282.64	(\$361,898.82)	\$601,281.09

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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	(\$1,880,149.94)	\$0.00	(\$4,080.20)	(\$1,884,230.14)
FUND 2135 TOTAL	\$0.00	\$5,075,844.64	(\$5,075,844.64)	\$0.00
Change in Fund Balance	(\$1,502,252.67)	\$585,282.64	(\$365,979.02)	(\$1,282,949.05)
Adjusted Total Fund Balance	(\$14,945,303.89)	\$585,282.64	(\$365,979.02)	(\$14,726,000.27)
Total Liability & Fund Balance	(\$15,096,618.89)	\$947,181.46	(\$576,562.84)	(\$14,726,000.27)

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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	\$426,627.43	\$121.87	(\$17,321.77)	\$409,427.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$426,627.43	\$121.87	(\$17,321.77)	\$409,427.53
Liability				
5100 - Vouchers Payable Control	\$0.00	\$17,321.77	(\$17,321.77)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$17,321.77	(\$17,321.77)	\$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	\$34,643.54	(\$17,321.77)	\$17,321.77
Revenues				
ACCT TYP REVENUES TOTAL	(\$24,761.13)	\$0.00	(\$121.87)	(\$24,883.00)
FUND 2145 TOTAL	\$0.00	\$52,087.18	(\$52,087.18)	\$0.00
Change in Fund Balance	(\$24,761.13)	\$34,643.54	(\$17,443.64)	(\$7,561.23)

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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	(\$426,627.43)	\$34,643.54	(\$17,443.64)	(\$409,427.53)
Total Liability & Fund Balance	(\$426,627.43)	\$51,965.31	(\$34,765.41)	(\$409,427.53)

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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	\$386,692.52	\$0.00	\$0.00	\$386,692.52
ACCT TYP ASSET TOTAL	\$386,692.52	\$0.00	\$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	(\$26,400.00)	\$0.00	\$0.00	(\$26,400.00)
FUND 2146 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,130,104.00	\$0.00	\$0.00	\$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	(\$386,692.52)	\$0.00	\$0.00	(\$386,692.52)
Total Liability & Fund Balance	(\$386,692.52)	\$0.00	\$0.00	(\$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	\$143,416.83	\$76,250.00	(\$32,828.32)	\$186,838.51
ACCT TYP ASSET TOTAL	\$143,416.83	\$76,250.00	(\$32,828.32)	\$186,838.51
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$21,353.32	(\$21,353.32)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$21,353.32	(\$21,353.32)	\$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	\$613,641.81	\$0.00	(\$21,353.32)	\$592,288.49
Reserve for Encumbrances	(\$613,641.81)	\$21,353.32	\$0.00	(\$592,288.49)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$21,353.32	(\$21,353.32)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$237,833.19	\$54,181.64	(\$21,353.32)	\$270,661.51
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	(\$381,250.00)	\$0.00	(\$76,250.00)	(\$457,500.00)
FUND 2151 TOTAL	\$0.00	\$173,138.28	(\$173,138.28)	\$0.00
Change in Fund Balance	(\$143,416.81)	\$54,181.64	(\$97,603.32)	(\$186,838.49)
Adjusted Total Fund Balance	(\$143,416.83)	\$54,181.64	(\$97,603.32)	(\$186,838.51)
Total Liability & Fund Balance	(\$143,416.83)	\$75,534.96	(\$118,956.64)	(\$186,838.51)

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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	\$12,406.13	\$70,116.86	(\$14,135.16)	\$68,387.83
0602 - Investments W/ St Treas	\$2,772,501.84	\$12,966.59	\$0.00	\$2,785,468.43
0608 - Inv-DEQ-Entrada	\$76,850.62	\$21.95	\$0.00	\$76,872.57
0610 - Inv-DEQ-Ag Settlement	\$341.59	\$0.10	\$0.00	\$341.69
0625 - Inv-DEQ Portland Ou3 O/M	\$453,662.44	\$129.59	\$0.00	\$453,792.03
0626 - Inv-DEQ Portland Ou1/2 O/M	\$73,665.09	\$21.73	\$0.00	\$73,686.82
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,110,299.36	\$317.16	\$0.00	\$1,110,616.52
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	\$892,505.06	\$254.95	\$0.00	\$892,760.01
0643 - Inv-DEQ Mountain Fuel	\$19,792.68	\$5.65	\$0.00	\$19,798.33
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
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,412,024.81	\$83,834.58	(\$14,135.16)	\$5,481,724.23
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$74.33	(\$74.33)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$148.66	(\$148.66)	\$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

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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	\$222.99	(\$222.99)	\$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	\$41,193.13	\$343.11	\$0.00	\$41,536.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$56,399.06)	\$0.00	(\$70,042.53)	(\$126,441.59)
FUND 2155 TOTAL	\$0.00	\$84,400.68	(\$84,400.68)	\$0.00
Change in Fund Balance	(\$15,205.93)	\$343.11	(\$70,042.53)	(\$84,905.35)
Adjusted Total Fund Balance	(\$5,412,024.81)	\$343.11	(\$70,042.53)	(\$5,481,724.23)

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$5,412,024.81)	\$566.10	(\$70,265.52)	(\$5,481,724.23)

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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	\$73,747.50	\$21.07	(\$2,500.00)	\$71,268.57
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$73,747.50	\$21.07	(\$2,500.00)	\$71,268.57
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,500.00	(\$2,500.00)	\$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	\$5,000.00	(\$2,500.00)	\$2,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$83.14)	\$0.00	(\$21.07)	(\$104.21)
FUND 2156 TOTAL	\$0.00	\$7,521.07	(\$7,521.07)	\$0.00
Change in Fund Balance	(\$83.14)	\$5,000.00	(\$2,521.07)	\$2,395.79

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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	(\$73,747.50)	\$5,000.00	(\$2,521.07)	(\$71,268.57)
Total Liability & Fund Balance	(\$73,747.50)	\$7,500.00	(\$5,021.07)	(\$71,268.57)

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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	\$84,616.61	\$333.76	(\$15.31)	\$84,935.06
ACCT TYP ASSET TOTAL	\$84,616.61	\$333.76	(\$15.31)	\$84,935.06
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	(\$5,181.95)	\$15.31	(\$333.76)	(\$5,500.40)
FUND 2157 TOTAL	\$0.00	\$349.07	(\$349.07)	\$0.00
Change in Fund Balance	(\$5,181.95)	\$15.31	(\$333.76)	(\$5,500.40)
Adjusted Total Fund Balance	(\$84,616.61)	\$15.31	(\$333.76)	(\$84,935.06)
Total Liability & Fund Balance	(\$84,616.61)	\$15.31	(\$333.76)	(\$84,935.06)

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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	\$14,590.83	\$58,698.20	(\$26,236.16)	\$47,052.87
0602 - Investments W/ St Treas	\$75,685.98	\$23.65	(\$45,744.31)	\$29,965.32
0624 - INV-DEQ Atlas Home Depot Settlement	\$600,852.66	\$171.64	\$0.00	\$601,024.30
0631 - DEW WQ Big Bend	\$824,782.57	\$235.60	\$0.00	\$825,018.17
0632 - DEQ WQ Pitman Settlement	\$59,566.73	\$17.02	\$0.00	\$59,583.75
0633 - DEQ Richardson Flat NRDC	\$23,938.71	\$6.84	\$0.00	\$23,945.55
0634 - DEQ MagCorp	\$40,945.09	\$11.70	\$0.00	\$40,956.79
0635 - Inv DEQ Volkswagen Settlement	\$32,475,945.56	\$9,277.11	\$0.00	\$32,485,222.67
0636 - Inv DEQ Golden Eagle Refinery	\$112,544.78	\$32.15	\$0.00	\$112,576.93
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$34,228,852.91	\$68,473.91	(\$71,980.47)	\$34,225,346.35
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,178.18	(\$3,178.18)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,356.36	(\$6,356.36)	\$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	\$9,534.54	(\$9,534.54)	\$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	(\$73,057.02)	\$13,282.27	\$0.00	(\$59,774.75)
Revenues				
ACCT TYP REVENUES TOTAL	\$73,178.94	\$0.00	(\$9,775.71)	\$63,403.23
FUND 2158 TOTAL	\$0.00	\$91,290.72	(\$91,290.72)	\$0.00
Change in Fund Balance	\$121.92	\$13,282.27	(\$9,775.71)	\$3,628.48
Adjusted Total Fund Balance	(\$34,228,852.91)	\$13,282.27	(\$9,775.71)	(\$34,225,346.35)
Total Liability & Fund Balance	(\$34,228,852.91)	\$22,816.81	(\$19,310.25)	(\$34,225,346.35)

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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	\$1,112,163.85	\$24,445.90	(\$5,669.61)	\$1,130,940.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$22,825.00	\$0.00	(\$22,825.00)	\$0.00
ACCT TYP ASSET TOTAL	\$1,134,988.85	\$24,445.90	(\$28,494.61)	\$1,130,940.14
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,302.70	(\$1,302.70)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,605.40	(\$2,605.40)	\$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	\$3,908.10	(\$3,908.10)	\$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	\$32,171.68	\$4,366.91	\$0.00	\$36,538.59

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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	(\$46,911.56)	\$22,825.00	(\$23,143.20)	(\$47,229.76)
FUND 2165 TOTAL	\$0.00	\$55,545.91	(\$55,545.91)	\$0.00
Change in Fund Balance	(\$14,739.88)	\$27,191.91	(\$23,143.20)	(\$10,691.17)
Adjusted Total Fund Balance	(\$1,134,988.85)	\$27,191.91	(\$23,143.20)	(\$1,130,940.14)
Total Liability & Fund Balance	(\$1,134,988.85)	\$31,100.01	(\$27,051.30)	(\$1,130,940.14)

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,446,387.01	\$413.17	\$0.00	\$1,446,800.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,446,387.01	\$413.17	\$0.00	\$1,446,800.18
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	(\$1,288.24)	\$0.00	(\$413.17)	(\$1,701.41)
FUND 2168 TOTAL	\$0.00	\$413.17	(\$413.17)	\$0.00
Change in Fund Balance	\$5,327.38	\$0.00	(\$413.17)	\$4,914.21

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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	(\$1,446,387.01)	\$0.00	(\$413.17)	(\$1,446,800.18)
Total Liability & Fund Balance	(\$1,446,387.01)	\$0.00	(\$413.17)	(\$1,446,800.18)

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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	\$197,634.16	\$54.79	\$0.00	\$197,688.95
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	\$197,634.16	\$54.79	\$0.00	\$197,688.95
Fund Balance				
7035 - Restricted	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,155.26)	\$0.00	(\$54.79)	(\$11,210.05)
FUND 2180 TOTAL	\$0.00	\$54.79	(\$54.79)	\$0.00
Change in Fund Balance	(\$11,155.26)	\$0.00	(\$54.79)	(\$11,210.05)
Adjusted Total Fund Balance	(\$197,634.16)	\$0.00	(\$54.79)	(\$197,688.95)
Total Liability & Fund Balance	(\$197,634.16)	\$0.00	(\$54.79)	(\$197,688.95)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$166.29	(\$166.29)	\$0.00
0301 - Cash In Bank	\$3,023.99	\$500.12	\$0.00	\$3,524.11
0602 - Investments W/ St Treas	\$582,152.55	\$166.29	\$0.00	\$582,318.84
ACCT TYP ASSET TOTAL	\$585,176.54	\$832.70	(\$166.29)	\$585,842.95
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	(\$857.33)	\$0.00	(\$666.41)	(\$1,523.74)
FUND 2185 TOTAL	\$0.00	\$832.70	(\$832.70)	\$0.00
Change in Fund Balance	\$4,536.67	\$0.00	(\$666.41)	\$3,870.26
Adjusted Total Fund Balance	(\$585,176.54)	\$0.00	(\$666.41)	(\$585,842.95)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$585,176.54)	\$0.00	(\$666.41)	(\$585,842.95)

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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	\$26,299.56	\$6,876.49	(\$4,237.53)	\$28,938.52
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	\$26,299.56	\$6,876.49	(\$4,237.53)	\$28,938.52
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,237.53	(\$6,200.33)	(\$1,962.80)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,237.53	(\$6,200.33)	(\$1,962.80)
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	\$20,764.94	\$10,437.86	(\$4,237.53)	\$26,965.27
Revenues				
ACCT TYP REVENUES TOTAL	(\$30,436.03)	\$0.00	(\$6,876.49)	(\$37,312.52)

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2190 TOTAL	\$0.00	\$21,551.88	(\$21,551.88)	\$0.00
Change in Fund Balance	(\$9,671.09)	\$10,437.86	(\$11,114.02)	(\$10,347.25)
Adjusted Total Fund Balance	(\$26,299.56)	\$10,437.86	(\$11,114.02)	(\$26,975.72)
Total Liability & Fund Balance	(\$26,299.56)	\$14,675.39	(\$17,314.35)	(\$28,938.52)

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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	\$254,589.94	\$2,503.00	(\$6,352.48)	\$250,740.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$254,589.94	\$2,503.00	(\$6,352.48)	\$250,740.46
Liability				
5100 - Vouchers Payable Control	\$0.00	\$248.00	(\$248.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$248.00	(\$248.00)	\$0.00
Fund Balance				
7035 - Restricted	(\$265,430.53)	\$0.00	\$0.00	(\$265,430.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$265,430.53)	\$0.00	\$0.00	(\$265,430.53)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,833.03	\$6,600.48	(\$568.00)	\$20,865.51
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,992.44)	\$0.00	(\$2,183.00)	(\$6,175.44)
FUND 2200 TOTAL	\$0.00	\$9,351.48	(\$9,351.48)	\$0.00
Change in Fund Balance	\$10,840.59	\$6,600.48	(\$2,751.00)	\$14,690.07

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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	(\$254,589.94)	\$6,600.48	(\$2,751.00)	(\$250,740.46)
Total Liability & Fund Balance	(\$254,589.94)	\$6,848.48	(\$2,999.00)	(\$250,740.46)

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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	\$11,124,339.36	\$3,177.71	\$0.00	\$11,127,517.07
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	\$11,124,339.36	\$3,177.71	\$0.00	\$11,127,517.07
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	(\$12,540.72)	\$0.00	(\$3,177.71)	(\$15,718.43)
FUND 2202 TOTAL	\$0.00	\$3,177.71	(\$3,177.71)	\$0.00
Change in Fund Balance	(\$12,540.72)	\$0.00	(\$3,177.71)	(\$15,718.43)
Adjusted Total Fund Balance	(\$11,124,339.36)	\$0.00	(\$3,177.71)	(\$11,127,517.07)
Total Liability & Fund Balance	(\$11,124,339.36)	\$0.00	(\$3,177.71)	(\$11,127,517.07)

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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	\$125,175.11	\$25,035.76	\$0.00	\$150,210.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$125,175.11	\$25,035.76	\$0.00	\$150,210.87
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	(\$25,126.07)	\$0.00	(\$25,035.76)	(\$50,161.83)
FUND 2207 TOTAL	\$0.00	\$25,035.76	(\$25,035.76)	\$0.00
Change in Fund Balance	(\$25,126.07)	\$0.00	(\$25,035.76)	(\$50,161.83)
Adjusted Total Fund Balance	(\$125,175.11)	\$0.00	(\$25,035.76)	(\$150,210.87)
Total Liability & Fund Balance	(\$125,175.11)	\$0.00	(\$25,035.76)	(\$150,210.87)

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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	\$126,199.00	\$1,563.22	(\$727.22)	\$127,035.00
0601 - Investments	\$482,042.99	\$137.70	\$0.00	\$482,180.69
0602 - Investments W/ St Treas	\$1,240,371.46	\$354.32	\$0.00	\$1,240,725.78
0638 - Inv DNR OGM Other	\$820,652.04	\$234.42	\$0.00	\$820,886.46
0639 - Inv DNR OGM Amax Coal	\$2,746.31	\$0.78	\$0.00	\$2,747.09
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,672,011.80	\$2,290.44	(\$727.22)	\$2,673,575.02
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	(\$7,801.96)	\$0.00	(\$1,563.22)	(\$9,365.18)
FUND 2210 TOTAL	\$0.00	\$2,290.44	(\$2,290.44)	\$0.00
Change in Fund Balance	(\$7,801.96)	\$0.00	(\$1,563.22)	(\$9,365.18)

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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	(\$2,672,011.80)	\$0.00	(\$1,563.22)	(\$2,673,575.02)
Total Liability & Fund Balance	(\$2,672,011.80)	\$0.00	(\$1,563.22)	(\$2,673,575.02)

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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	\$80,785.22	\$23.08	\$0.00	\$80,808.30
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$80,785.22	\$23.08	\$0.00	\$80,808.30
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
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	(\$92.04)	\$0.00	(\$23.08)	(\$115.12)
FUND 2215 TOTAL	\$0.00	\$23.08	(\$23.08)	\$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	(\$92.04)	\$0.00	(\$23.08)	(\$115.12)
Adjusted Total Fund Balance	(\$80,785.22)	\$0.00	(\$23.08)	(\$80,808.30)
Total Liability & Fund Balance	(\$80,785.22)	\$0.00	(\$23.08)	(\$80,808.30)

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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	\$21,915,346.85	\$273,585.20	(\$5,774,825.00)	\$16,414,107.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$21,915,346.85	\$273,585.20	(\$5,774,825.00)	\$16,414,107.05
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	\$5,774,825.00	\$0.00	\$11,549,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$704,897.43)	\$0.00	(\$273,585.20)	(\$978,482.63)
FUND 2220 TOTAL	\$0.00	\$6,048,410.20	(\$6,048,410.20)	\$0.00
Change in Fund Balance	\$5,069,927.57	\$5,774,825.00	(\$273,585.20)	\$10,571,167.37
Adjusted Total Fund Balance	(\$21,915,346.85)	\$5,774,825.00	(\$273,585.20)	(\$16,414,107.05)
Total Liability & Fund Balance	(\$21,915,346.85)	\$5,774,825.00	(\$273,585.20)	(\$16,414,107.05)

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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	\$197,177.18	\$24,972.92	(\$59,205.41)	\$162,944.69
ACCT TYP ASSET TOTAL	\$197,177.18	\$24,972.92	(\$59,205.41)	\$162,944.69
Liability				
5100 - Vouchers Payable Control	\$0.00	\$59,205.41	(\$59,205.41)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$59,205.41	(\$59,205.41)	\$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	\$34,307.90	\$118,410.82	(\$59,205.41)	\$93,513.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,727.97)	\$0.00	(\$24,972.92)	(\$65,700.89)
FUND 2222 TOTAL	\$0.00	\$202,589.15	(\$202,589.15)	\$0.00
Change in Fund Balance	(\$6,420.07)	\$118,410.82	(\$84,178.33)	\$27,812.42

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$197,177.18)	\$118,410.82	(\$84,178.33)	(\$162,944.69)
Total Liability & Fund Balance	(\$197,177.18)	\$177,616.23	(\$143,383.74)	(\$162,944.69)

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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	\$56,926.58	\$16.27	\$0.00	\$56,942.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$56,926.58	\$16.27	\$0.00	\$56,942.85
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	(\$17,898.91)	\$0.00	(\$16.27)	(\$17,915.18)
FUND 2230 TOTAL	\$0.00	\$16.27	(\$16.27)	\$0.00
Change in Fund Balance	(\$17,898.91)	\$0.00	(\$16.27)	(\$17,915.18)
Adjusted Total Fund Balance	(\$56,926.58)	\$0.00	(\$16.27)	(\$56,942.85)

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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	(\$56,926.58)	\$0.00	(\$16.27)	(\$56,942.85)

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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	\$300,158.13	\$11,757.06	(\$823.20)	\$311,091.99
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$300,158.13	\$11,757.06	(\$823.20)	\$311,091.99
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	(\$63,029.10)	\$823.20	(\$11,757.06)	(\$73,962.96)
FUND 2235 TOTAL	\$0.00	\$12,580.26	(\$12,580.26)	\$0.00
Change in Fund Balance	(\$63,029.10)	\$823.20	(\$11,757.06)	(\$73,962.96)
Adjusted Total Fund Balance	(\$300,158.13)	\$823.20	(\$11,757.06)	(\$311,091.99)
Total Liability & Fund Balance	(\$300,158.13)	\$823.20	(\$11,757.06)	(\$311,091.99)

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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)	\$8,524,671.36	(\$14,011,375.00)	(\$19,751,040.61)
1000 - Accounts Receivable-Re Control	\$8,868,422.46	\$0.00	(\$8,524,671.36)	\$343,751.10
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$5,395,914.51)	\$8,524,671.36	(\$22,536,046.36)	(\$19,407,289.51)
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	\$14,011,375.00	\$0.00	\$28,022,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,609,145.57)	\$8,524,671.36	(\$8,524,671.36)	(\$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	\$31,060,717.72	(\$31,060,717.72)	\$0.00
Change in Fund Balance	\$5,402,229.43	\$22,536,046.36	(\$8,524,671.36)	\$19,413,604.43
Adjusted Total Fund Balance	\$5,402,229.43	\$22,536,046.36	(\$8,524,671.36)	\$19,413,604.43
Total Liability & Fund Balance	\$5,395,914.51	\$22,536,046.36	(\$8,524,671.36)	\$19,407,289.51

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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	\$146,163.47	\$3,044.90	(\$1,105,257.15)	(\$956,048.78)
1000 - Accounts Receivable-Re Control	\$3,162.45	\$0.00	(\$3,044.90)	\$117.55
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$149,325.92	\$3,044.90	(\$1,108,302.05)	(\$955,931.23)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$232.15	(\$232.15)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$232.15	(\$232.15)	\$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	\$1,105,025.00	\$0.00	\$2,210,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,254,350.91)	\$3,509.20	(\$3,277.05)	(\$1,254,118.76)
FUND 2242 TOTAL	\$0.00	\$1,111,811.25	(\$1,111,811.25)	\$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	(\$149,325.91)	\$1,108,534.20	(\$3,277.05)	\$955,931.24
Adjusted Total Fund Balance	(\$149,325.92)	\$1,108,534.20	(\$3,277.05)	\$955,931.23
Total Liability & Fund Balance	(\$149,325.92)	\$1,108,766.35	(\$3,509.20)	\$955,931.23

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,832,748.44	\$1,598,102.01	(\$9,749,925.00)	(\$4,319,074.55)
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,832,748.44	\$1,598,102.01	(\$9,749,925.00)	(\$4,319,074.55)
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	\$9,749,925.00	\$0.00	\$19,499,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,582,672.44)	\$0.00	(\$1,598,102.01)	(\$15,180,774.45)
FUND 2243 TOTAL	\$0.00	\$11,348,027.01	(\$11,348,027.01)	\$0.00
Change in Fund Balance	(\$3,832,747.44)	\$9,749,925.00	(\$1,598,102.01)	\$4,319,075.55
Adjusted Total Fund Balance	(\$3,832,748.44)	\$9,749,925.00	(\$1,598,102.01)	\$4,319,074.55
Total Liability & Fund Balance	(\$3,832,748.44)	\$9,749,925.00	(\$1,598,102.01)	\$4,319,074.55

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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	\$269,058.56	\$417,370.70	(\$6,254.65)	\$680,174.61
ACCT TYP ASSET TOTAL	\$269,058.56	\$417,370.70	(\$6,254.65)	\$680,174.61
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	\$2,126,177.47	\$0.00	\$0.00	\$2,126,177.47
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,395,236.03)	\$6,254.65	(\$417,370.70)	(\$2,806,352.08)
FUND 2246 TOTAL	\$0.00	\$423,625.35	(\$423,625.35)	\$0.00
Change in Fund Balance	(\$269,058.56)	\$6,254.65	(\$417,370.70)	(\$680,174.61)
Adjusted Total Fund Balance	(\$269,058.56)	\$6,254.65	(\$417,370.70)	(\$680,174.61)

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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	(\$269,058.56)	\$6,254.65	(\$417,370.70)	(\$680,174.61)

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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	\$364,163.67	\$5,001,301.29	(\$2,737,631.42)	\$2,627,833.54
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$364,163.67	\$5,001,301.29	(\$2,737,631.42)	\$2,627,833.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$30.60	(\$30.60)	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$501.30)	\$0.00	\$0.00	(\$501.30)
ACCT TYP LIABILITY TOTAL	(\$501.30)	\$30.60	(\$30.60)	(\$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	\$6,675,152.29	\$0.00	\$0.00	\$6,675,152.29
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,038,814.66)	\$2,737,662.02	(\$5,001,331.89)	(\$9,302,484.53)
FUND 2247 TOTAL	\$0.00	\$7,738,993.91	(\$7,738,993.91)	\$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	(\$363,662.37)	\$2,737,662.02	(\$5,001,331.89)	(\$2,627,332.24)
Adjusted Total Fund Balance	(\$363,662.37)	\$2,737,662.02	(\$5,001,331.89)	(\$2,627,332.24)
Total Liability & Fund Balance	(\$364,163.67)	\$2,737,692.62	(\$5,001,362.49)	(\$2,627,833.54)

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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	\$50,000.00	\$0.00	\$842,831.81
ACCT TYP ASSET TOTAL	\$792,831.81	\$50,000.00	\$0.00	\$842,831.81
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	(\$50,000.00)	(\$100,000.00)
FUND 2250 TOTAL	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
Change in Fund Balance	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$100,000.00)
Adjusted Total Fund Balance	(\$792,831.81)	\$0.00	(\$50,000.00)	(\$842,831.81)
Total Liability & Fund Balance	(\$792,831.81)	\$0.00	(\$50,000.00)	(\$842,831.81)

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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	\$1,089,241.10	\$27,025.50	\$0.00	\$1,116,266.60
ACCT TYP ASSET TOTAL	\$1,089,241.10	\$27,025.50	\$0.00	\$1,116,266.60
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	(\$173,944.00)	\$0.00	(\$27,025.50)	(\$200,969.50)
FUND 2251 TOTAL	\$0.00	\$27,025.50	(\$27,025.50)	\$0.00
Change in Fund Balance	(\$173,944.00)	\$0.00	(\$27,025.50)	(\$200,969.50)
Adjusted Total Fund Balance	(\$1,089,241.10)	\$0.00	(\$27,025.50)	(\$1,116,266.60)
Total Liability & Fund Balance	(\$1,089,241.10)	\$0.00	(\$27,025.50)	(\$1,116,266.60)

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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	\$152,594,999.52	\$11,241,419.12	(\$41,238,787.60)	\$122,597,631.04
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,291,608.53	\$0.00	(\$3,228,540.59)	\$63,067.94
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$166,726,608.05	\$11,241,419.12	(\$44,467,328.19)	\$133,500,698.98
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				
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	\$41,201,775.00	\$0.00	\$82,403,550.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$49,008,286.03)	\$3,265,553.19	(\$11,241,419.12)	(\$56,984,151.96)
FUND 2252 TOTAL	\$0.00	\$55,708,747.31	(\$55,708,747.31)	\$0.00
Change in Fund Balance	(\$7,806,511.03)	\$44,467,328.19	(\$11,241,419.12)	\$25,419,398.04
Adjusted Total Fund Balance	(\$166,726,608.05)	\$44,467,328.19	(\$11,241,419.12)	(\$133,500,698.98)
Total Liability & Fund Balance	(\$166,726,608.05)	\$44,467,328.19	(\$11,241,419.12)	(\$133,500,698.98)

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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	\$171,726.30	\$49.05	\$0.00	\$171,775.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$171,726.30	\$49.05	\$0.00	\$171,775.35
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	(\$193.61)	\$0.00	(\$49.05)	(\$242.66)
FUND 2255 TOTAL	\$0.00	\$49.05	(\$49.05)	\$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	(\$193.61)	\$0.00	(\$49.05)	(\$242.66)
Adjusted Total Fund Balance	(\$171,726.30)	\$0.00	(\$49.05)	(\$171,775.35)
Total Liability & Fund Balance	(\$171,726.30)	\$0.00	(\$49.05)	(\$171,775.35)

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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	\$8,084.48	\$2.31	\$0.00	\$8,086.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,084.48	\$2.31	\$0.00	\$8,086.79
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	(\$9.11)	\$0.00	(\$2.31)	(\$11.42)
FUND 2260 TOTAL	\$0.00	\$2.31	(\$2.31)	\$0.00
Change in Fund Balance	(\$9.11)	\$0.00	(\$2.31)	(\$11.42)
Adjusted Total Fund Balance	(\$8,084.48)	\$0.00	(\$2.31)	(\$8,086.79)
Total Liability & Fund Balance	(\$8,084.48)	\$0.00	(\$2.31)	(\$8,086.79)

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$208,372.34	\$35.00	(\$500.00)	\$207,907.34
ACCT TYP ASSET TOTAL	\$208,372.34	\$35.00	(\$500.00)	\$207,907.34
Liability				
5100 - Vouchers Payable Control	\$0.00	\$500.00	(\$500.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$500.00	(\$500.00)	\$0.00
Fund Balance				
7035 - Restricted	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,504.95	\$1,000.00	(\$500.00)	\$2,004.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,550.00)	\$0.00	(\$35.00)	(\$1,585.00)
FUND 2265 TOTAL	\$0.00	\$1,535.00	(\$1,535.00)	\$0.00
Change in Fund Balance	(\$45.05)	\$1,000.00	(\$535.00)	\$419.95

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$208,372.34)	\$1,000.00	(\$535.00)	(\$207,907.34)
Total Liability & Fund Balance	(\$208,372.34)	\$1,500.00	(\$1,035.00)	(\$207,907.34)

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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	\$513,319.37	(\$296,153.42)	\$2,821,740.94
ACCT TYP ASSET TOTAL	\$2,604,574.99	\$513,319.37	(\$296,153.42)	\$2,821,740.94
Liability				
5100 - Vouchers Payable Control	(\$63,951.68)	\$288,835.12	(\$277,699.90)	(\$52,816.46)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,421.28	(\$4,421.28)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$63,951.68)	\$293,256.40	(\$282,121.18)	(\$52,816.46)
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	\$63,951.68	\$569,432.04	(\$286,858.21)	\$346,525.51
Revenues				

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$510,875.00)	\$0.00	(\$510,875.00)	(\$1,021,750.00)
FUND 2270 TOTAL	\$0.00	\$1,376,007.81	(\$1,376,007.81)	\$0.00
Change in Fund Balance	(\$446,923.32)	\$569,432.04	(\$797,733.21)	(\$675,224.49)
Adjusted Total Fund Balance	(\$2,540,623.31)	\$569,432.04	(\$797,733.21)	(\$2,768,924.48)
Total Liability & Fund Balance	(\$2,604,574.99)	\$862,688.44	(\$1,079,854.39)	(\$2,821,740.94)

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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	\$1,434,276.28	\$68,346.53	(\$277,091.57)	\$1,225,531.24
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	\$1,434,276.28	\$68,346.53	(\$277,091.57)	\$1,225,531.24
Liability				
5100 - Vouchers Payable Control	\$0.00	\$88,531.21	(\$88,531.21)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$58,599.00	(\$58,599.00)	\$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
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$147,130.21	(\$147,130.21)	\$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	\$725,566.82	\$307,023.78	(\$97,850.71)	\$934,739.89

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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	(\$115,813.66)	\$0.00	(\$428.03)	(\$116,241.69)
FUND 2275 TOTAL	\$0.00	\$522,500.52	(\$522,500.52)	\$0.00
Change in Fund Balance	\$609,753.16	\$307,023.78	(\$98,278.74)	\$818,498.20
Adjusted Total Fund Balance	(\$1,434,276.28)	\$307,023.78	(\$98,278.74)	(\$1,225,531.24)
Total Liability & Fund Balance	(\$1,434,276.28)	\$454,153.99	(\$245,408.95)	(\$1,225,531.24)

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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	\$5,295,399.95	\$696,220.61	(\$484,492.14)	\$5,507,128.42
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$12,748.68	\$0.00	\$0.00	\$12,748.68
1191 - Contra A/R - Delinquent Taxes	(\$12,748.68)	\$0.00	\$0.00	(\$12,748.68)
ACCT TYP ASSET TOTAL	\$5,295,399.95	\$696,220.61	(\$484,492.14)	\$5,507,128.42
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$442,477.42	(\$442,477.42)	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$442,477.42	(\$442,477.42)	\$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	\$721,319.13	\$924,454.84	(\$869,577.34)	\$776,196.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,829,843.38)	\$2,514.72	(\$269,120.69)	(\$2,096,449.35)

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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	\$2,065,667.59	(\$2,065,667.59)	\$0.00
Change in Fund Balance	(\$1,108,524.25)	\$926,969.56	(\$1,138,698.03)	(\$1,320,252.72)
Adjusted Total Fund Balance	(\$5,295,399.95)	\$926,969.56	(\$1,138,698.03)	(\$5,507,128.42)
Total Liability & Fund Balance	(\$5,295,399.95)	\$1,369,446.98	(\$1,581,175.45)	(\$5,507,128.42)

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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	\$1,210,941.79	\$82,520.47	(\$17,333.04)	\$1,276,129.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,210,941.79	\$82,520.47	(\$17,333.04)	\$1,276,129.22
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,013.62	(\$1,013.62)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,874.24	(\$1,874.24)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,887.86	(\$2,887.86)	\$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	\$226,977.94	\$27,452.34	(\$11,056.42)	\$243,373.86

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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	(\$316,465.71)	\$0.00	(\$81,583.35)	(\$398,049.06)
FUND 2305 TOTAL	\$0.00	\$112,860.67	(\$112,860.67)	\$0.00
Change in Fund Balance	(\$89,487.77)	\$27,452.34	(\$92,639.77)	(\$154,675.20)
Adjusted Total Fund Balance	(\$1,210,941.79)	\$27,452.34	(\$92,639.77)	(\$1,276,129.22)
Total Liability & Fund Balance	(\$1,210,941.79)	\$30,340.20	(\$95,527.63)	(\$1,276,129.22)

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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	\$12,340,364.80	\$1,384,268.31	(\$90,438.86)	\$13,634,194.25
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	\$12,844,364.80	\$1,384,268.31	(\$90,438.86)	\$14,138,194.25
Liability				
5100 - Vouchers Payable Control	\$0.00	\$35,337.87	(\$35,337.87)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$11,004.00	(\$11,004.00)	\$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	\$46,341.87	(\$46,341.87)	\$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	\$1,342,721.32	\$77,443.02	(\$30,353.73)	\$1,389,810.61
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,737,279.05)	\$37,329.71	(\$1,378,248.45)	(\$5,078,197.79)
FUND 2306 TOTAL	\$0.00	\$1,545,382.91	(\$1,545,382.91)	\$0.00
Change in Fund Balance	(\$2,394,557.73)	\$114,772.73	(\$1,408,602.18)	(\$3,688,387.18)
Adjusted Total Fund Balance	(\$12,844,364.80)	\$114,772.73	(\$1,408,602.18)	(\$14,138,194.25)
Total Liability & Fund Balance	(\$12,844,364.80)	\$161,114.60	(\$1,454,944.05)	(\$14,138,194.25)

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

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

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

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

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$849,908.07	\$1,021,108.55	(\$580,265.23)	\$1,290,751.39
0602 - Investments W/ St Treas	\$6,945,517.20	\$1,984.01	\$0.00	\$6,947,501.21
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,795,425.27	\$1,023,092.56	(\$580,265.23)	\$8,238,252.60
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$8,460.61)	\$449,390.39	(\$442,122.27)	(\$1,192.49)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$8,460.61)	\$449,390.39	(\$442,122.27)	(\$1,192.49)
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	\$2,290,795.47	\$1,020,237.66	(\$471,562.77)	\$2,839,470.36
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	(\$1,966,126.82)	\$1,667,994.20	(\$2,666,764.54)	(\$2,964,897.16)
FUND 2315 TOTAL	\$0.00	\$4,160,714.81	(\$4,160,714.81)	\$0.00
Change in Fund Balance	\$324,668.65	\$2,688,231.86	(\$3,138,327.31)	(\$125,426.80)
Adjusted Total Fund Balance	(\$7,786,964.66)	\$2,688,231.86	(\$3,138,327.31)	(\$8,237,060.11)
Total Liability & Fund Balance	(\$7,795,425.27)	\$3,137,622.25	(\$3,580,449.58)	(\$8,238,252.60)

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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	\$10,446,551.54	\$127,989.53	(\$93,328.56)	\$10,481,212.51
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	\$10,446,551.54	\$127,989.53	(\$93,328.56)	\$10,481,212.51
Liability				
5100 - Vouchers Payable Control	\$0.00	\$93,328.56	(\$93,328.56)	\$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	\$93,328.56	(\$93,328.56)	\$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	\$74,593.90	\$186,657.12	(\$93,328.56)	\$167,922.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,918,594.23)	\$0.00	(\$127,989.53)	(\$10,046,583.76)

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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	\$407,975.21	(\$407,975.21)	\$0.00
Change in Fund Balance	(\$9,844,000.33)	\$186,657.12	(\$221,318.09)	(\$9,878,661.30)
Adjusted Total Fund Balance	(\$10,446,551.54)	\$186,657.12	(\$221,318.09)	(\$10,481,212.51)
Total Liability & Fund Balance	(\$10,446,551.54)	\$279,985.68	(\$314,646.65)	(\$10,481,212.51)

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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	\$65,126.55	\$685,811.33	(\$680,990.74)	\$69,947.14
0601 - Investments	\$4,498,417.87	\$1,284.99	(\$414,207.11)	\$4,085,495.75
0602 - Investments W/ St Treas	\$3,369,691.52	\$545.86	(\$269,773.37)	\$3,100,464.01
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	\$7,933,235.94	\$687,642.18	(\$1,364,971.22)	\$7,255,906.90
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$7,742,091.52)	\$679,159.89	\$0.00	(\$7,062,931.63)
ACCT TYP LIABILITY TOTAL	(\$7,742,091.52)	\$679,159.89	\$0.00	(\$7,062,931.63)
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	(\$7,675.25)	\$0.00	(\$1,830.85)	(\$9,506.10)
FUND 2321 TOTAL	\$0.00	\$1,366,802.07	(\$1,366,802.07)	\$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	(\$7,675.25)	\$0.00	(\$1,830.85)	(\$9,506.10)
Adjusted Total Fund Balance	(\$191,144.42)	\$0.00	(\$1,830.85)	(\$192,975.27)
Total Liability & Fund Balance	(\$7,933,235.94)	\$679,159.89	(\$1,830.85)	(\$7,255,906.90)

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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	\$752,615.24	\$476.48	(\$10.00)	\$753,081.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$752,615.24	\$476.48	(\$10.00)	\$753,081.72
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
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	\$397,297.54	\$0.00	\$0.00	\$397,297.54
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,332.88)	\$10.00	(\$476.48)	(\$4,799.36)
FUND 2327 TOTAL	\$0.00	\$486.48	(\$486.48)	\$0.00
Change in Fund Balance	\$392,964.66	\$10.00	(\$476.48)	\$392,498.18

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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	(\$752,615.24)	\$10.00	(\$476.48)	(\$753,081.72)
Total Liability & Fund Balance	(\$752,615.24)	\$10.00	(\$476.48)	(\$753,081.72)

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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	\$11,250.00	\$0.00	\$13,378.23
ACCT TYP ASSET TOTAL	\$2,128.23	\$11,250.00	\$0.00	\$13,378.23
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	(\$11,250.00)	(\$22,500.00)
FUND 2328 TOTAL	\$0.00	\$11,250.00	(\$11,250.00)	\$0.00
Change in Fund Balance	(\$11,250.00)	\$0.00	(\$11,250.00)	(\$22,500.00)
Adjusted Total Fund Balance	(\$2,128.23)	\$0.00	(\$11,250.00)	(\$13,378.23)
Total Liability & Fund Balance	(\$2,128.23)	\$0.00	(\$11,250.00)	(\$13,378.23)

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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	\$298,166.96	\$9,769.68	(\$1,678.94)	\$306,257.70
ACCT TYP ASSET TOTAL	\$298,166.96	\$9,769.68	(\$1,678.94)	\$306,257.70
Liability				
5100 - Vouchers Payable Control	(\$375.00)	\$1,153.33	(\$778.33)	\$0.00
5904 - Due To Unclaimed Property	(\$660.00)	\$0.00	(\$616.21)	(\$1,276.21)
ACCT TYP LIABILITY TOTAL	(\$1,035.00)	\$1,153.33	(\$1,394.54)	(\$1,276.21)
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	\$110,325.74	\$1,931.66	(\$1,153.33)	\$111,104.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$110,117.35)	\$525.61	(\$9,153.47)	(\$118,745.21)
FUND 2330 TOTAL	\$0.00	\$13,380.28	(\$13,380.28)	\$0.00
Change in Fund Balance	\$208.39	\$2,457.27	(\$10,306.80)	(\$7,641.14)

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$297,131.96)	\$2,457.27	(\$10,306.80)	(\$304,981.49)
Total Liability & Fund Balance	(\$298,166.96)	\$3,610.60	(\$11,701.34)	(\$306,257.70)

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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	\$683,203.65	\$195.19	\$0.00	\$683,398.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$683,203.65	\$195.19	\$0.00	\$683,398.84
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$651,987.88)	\$0.00	\$0.00	(\$651,987.88)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$651,987.88)	\$0.00	\$0.00	(\$651,987.88)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$791.67	\$0.00	\$0.00	\$791.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$32,007.44)	\$0.00	(\$195.19)	(\$32,202.63)
FUND 2335 TOTAL	\$0.00	\$195.19	(\$195.19)	\$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	(\$31,215.77)	\$0.00	(\$195.19)	(\$31,410.96)
Adjusted Total Fund Balance	(\$683,203.65)	\$0.00	(\$195.19)	(\$683,398.84)
Total Liability & Fund Balance	(\$683,203.65)	\$0.00	(\$195.19)	(\$683,398.84)

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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	\$13,746.00	\$4.09	(\$88.34)	\$13,661.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,746.00	\$4.09	(\$88.34)	\$13,661.75
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	\$2,322.83	\$88.34	\$0.00	\$2,411.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$516.65)	\$0.00	(\$4.09)	(\$520.74)
FUND 2345 TOTAL	\$0.00	\$92.43	(\$92.43)	\$0.00
Change in Fund Balance	\$1,806.18	\$88.34	(\$4.09)	\$1,890.43

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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	(\$13,746.00)	\$88.34	(\$4.09)	(\$13,661.75)
Total Liability & Fund Balance	(\$13,746.00)	\$88.34	(\$4.09)	(\$13,661.75)

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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	\$1,200,093.22	\$414.68	\$0.00	\$1,200,507.90
0301 - Cash In Bank	\$1,335.32	\$0.00	(\$5.00)	\$1,330.32
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,201,428.54	\$414.68	(\$5.00)	\$1,201,838.22
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	(\$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	\$13,283.12	\$0.00	\$0.00	\$13,283.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,227.91)	\$5.00	(\$414.68)	(\$9,637.59)
FUND 2355 TOTAL	\$0.00	\$419.68	(\$419.68)	\$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	\$4,055.21	\$5.00	(\$414.68)	\$3,645.53
Adjusted Total Fund Balance	(\$1,201,428.54)	\$5.00	(\$414.68)	(\$1,201,838.22)
Total Liability & Fund Balance	(\$1,201,428.54)	\$5.00	(\$414.68)	(\$1,201,838.22)

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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	\$17,278,841.48	\$1,342,469.59	(\$1,436,619.40)	\$17,184,691.67
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$17,278,841.48	\$1,342,469.59	(\$1,436,619.40)	\$17,184,691.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,422,549.27	(\$1,422,549.27)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,171.12	(\$7,171.12)	\$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
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,429,720.39	(\$1,429,720.39)	\$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	\$7,151,022.86	\$2,851,799.61	(\$1,418,963.72)	\$8,583,858.75
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	(\$7,618,131.92)	\$197.94	(\$1,338,884.02)	(\$8,956,818.00)
FUND 2360 TOTAL	\$0.00	\$5,624,187.53	(\$5,624,187.53)	\$0.00
Change in Fund Balance	(\$467,109.06)	\$2,851,997.55	(\$2,757,847.74)	(\$372,959.25)
Adjusted Total Fund Balance	(\$17,278,841.48)	\$2,851,997.55	(\$2,757,847.74)	(\$17,184,691.67)
Total Liability & Fund Balance	(\$17,278,841.48)	\$4,281,717.94	(\$4,187,568.13)	(\$17,184,691.67)

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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	\$18,040,342.23	\$3,177,701.42	(\$3,422,006.21)	\$17,796,037.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$7,293.94	\$3,130,940.16	(\$3,114,201.34)	\$24,032.76
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	\$18,047,636.17	\$6,308,641.58	(\$6,536,207.55)	\$17,820,070.20
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,164,345.65	(\$3,164,345.65)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$41,263.38	(\$41,263.38)	\$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	\$3,205,609.03	(\$3,205,609.03)	\$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	\$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	\$45,501.60	\$0.00	\$0.00	\$45,501.60
Reserve for Encumbrances	(\$45,501.60)	\$0.00	\$0.00	(\$45,501.60)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,724,833.37	\$6,548,524.21	(\$3,201,648.73)	\$17,071,708.85
Revenues				
ACCT TYP REVENUES TOTAL	(\$22,403,427.55)	\$3,114,201.34	(\$6,233,510.85)	(\$25,522,737.06)
FUND 2380 TOTAL	\$0.00	\$19,176,976.16	(\$19,176,976.16)	\$0.00
Change in Fund Balance	(\$8,678,594.18)	\$9,662,725.55	(\$9,435,159.58)	(\$8,451,028.21)

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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	(\$18,047,636.17)	\$9,662,725.55	(\$9,435,159.58)	(\$17,820,070.20)
Total Liability & Fund Balance	(\$18,047,636.17)	\$12,868,334.58	(\$12,640,768.61)	(\$17,820,070.20)

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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	\$6,527,805.22	\$554,928.65	(\$614,874.43)	\$6,467,859.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$275.78	\$0.00	\$0.00	\$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	\$6,528,081.00	\$554,928.65	(\$614,874.43)	\$6,468,135.22
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$173,201.72	(\$173,201.72)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$309,934.10	(\$309,934.10)	\$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
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	\$0.00	\$483,135.82	(\$483,135.82)	\$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	\$8,126.50	\$0.00	(\$8,126.50)	\$0.00
Reserve for Pre-Encumbrances	(\$8,126.50)	\$8,126.50	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$8,126.50	(\$8,126.50)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$8,126.50	(\$8,126.50)	\$0.00
Reserve for Encumbrances	\$0.00	\$8,126.50	(\$8,126.50)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,253.00	(\$16,253.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,681,184.36	\$478,142.05	(\$25,283.31)	\$2,134,043.10
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,532,714.49)	\$0.00	(\$392,912.96)	(\$1,925,627.45)
FUND 2390 TOTAL	\$0.00	\$1,540,586.02	(\$1,540,586.02)	\$0.00
Change in Fund Balance	\$148,469.87	\$478,142.05	(\$418,196.27)	\$208,415.65
Adjusted Total Fund Balance	(\$6,528,081.00)	\$478,142.05	(\$418,196.27)	(\$6,468,135.22)

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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	(\$6,528,081.00)	\$961,277.87	(\$901,332.09)	(\$6,468,135.22)

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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	\$676,172.46	\$99,168.89	(\$246,959.38)	\$528,381.97
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$676,172.46	\$99,168.89	(\$246,959.38)	\$528,381.97
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$9,525.24)	\$196,843.60	(\$240,132.51)	(\$52,814.15)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$17,914.02	(\$17,914.02)	\$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	(\$9,525.24)	\$214,757.62	(\$258,046.53)	(\$52,814.15)
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	\$1,282,824.91	\$468,957.87	(\$188,847.45)	\$1,562,935.33

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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	(\$1,588,441.44)	\$220.00	(\$89,251.02)	(\$1,677,472.46)
FUND 2395 TOTAL	\$0.00	\$783,104.38	(\$783,104.38)	\$0.00
Change in Fund Balance	(\$305,616.53)	\$469,177.87	(\$278,098.47)	(\$114,537.13)
Adjusted Total Fund Balance	(\$666,647.22)	\$469,177.87	(\$278,098.47)	(\$475,567.82)
Total Liability & Fund Balance	(\$676,172.46)	\$683,935.49	(\$536,145.00)	(\$528,381.97)

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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	(\$222,237,275.28)	\$4,931,864.72	(\$923,833,804.00)	(\$1,141,139,214.56)
1000 - Accounts Receivable-Re Control	\$2,507,325.84	\$0.00	\$0.00	\$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	\$600.00	\$0.00	\$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	(\$600.00)	\$0.00	\$0.00	(\$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	(\$219,729,949.44)	\$4,931,864.72	(\$923,833,804.00)	(\$1,138,631,888.72)
Liability				
5100 - Vouchers Payable Control	(\$0.03)	\$0.00	\$0.00	(\$0.03)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Balance				
7041 - Restricted-Available for Appropriation	(\$14,247,836.34)	\$0.00	\$0.00	(\$14,247,836.34)

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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$14,247,836.34)	\$0.00	\$0.00	(\$14,247,836.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$919,714,725.00	\$919,714,725.00	\$0.00	\$1,839,429,450.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$685,736,939.19)	\$4,119,079.00	(\$4,931,864.72)	(\$686,549,724.91)
FUND 2400 TOTAL	\$0.00	\$928,765,668.72	(\$928,765,668.72)	\$0.00
Change in Fund Balance	\$233,977,785.81	\$923,833,804.00	(\$4,931,864.72)	\$1,152,879,725.09
Adjusted Total Fund Balance	\$219,729,949.47	\$923,833,804.00	(\$4,931,864.72)	\$1,138,631,888.75
Total Liability & Fund Balance	\$219,729,949.44	\$923,833,804.00	(\$4,931,864.72)	\$1,138,631,888.72

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FUND : 2420 (PED) Invest More for Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$40,504.03	\$11.57	\$0.00	\$40,515.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,504.03	\$11.57	\$0.00	\$40,515.60
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	(\$46.66)	\$0.00	(\$11.57)	(\$58.23)
FUND 2420 TOTAL	\$0.00	\$11.57	(\$11.57)	\$0.00
Change in Fund Balance	(\$46.66)	\$0.00	(\$11.57)	(\$58.23)
Adjusted Total Fund Balance	(\$40,504.03)	\$0.00	(\$11.57)	(\$40,515.60)
Total Liability & Fund Balance	(\$40,504.03)	\$0.00	(\$11.57)	(\$40,515.60)

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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	\$1,367,349.51	\$390.59	(\$437,900.00)	\$929,840.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,367,349.51	\$390.59	(\$437,900.00)	\$929,840.10
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	\$437,900.00	\$0.00	\$875,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,751,805.06)	\$0.00	(\$390.59)	(\$1,752,195.65)
FUND 2425 TOTAL	\$0.00	\$438,290.59	(\$438,290.59)	\$0.00
Change in Fund Balance	(\$1,313,905.06)	\$437,900.00	(\$390.59)	(\$876,395.65)
Adjusted Total Fund Balance	(\$1,367,349.51)	\$437,900.00	(\$390.59)	(\$929,840.10)
Total Liability & Fund Balance	(\$1,367,349.51)	\$437,900.00	(\$390.59)	(\$929,840.10)

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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	\$775,286.39	\$31,241.54	\$0.00	\$806,527.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$775,286.39	\$31,241.54	\$0.00	\$806,527.93
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	(\$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	\$63,750.00	\$0.00	\$0.00	\$63,750.00
Reserve for Encumbrances	(\$63,750.00)	\$0.00	\$0.00	(\$63,750.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$95,898.96	\$0.00	\$0.00	\$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	(\$193,609.77)	\$0.00	(\$31,241.54)	(\$224,851.31)
FUND 2426 TOTAL	\$0.00	\$31,241.54	(\$31,241.54)	\$0.00
Change in Fund Balance	(\$97,710.81)	\$0.00	(\$31,241.54)	(\$128,952.35)
Adjusted Total Fund Balance	(\$775,286.39)	\$0.00	(\$31,241.54)	(\$806,527.93)
Total Liability & Fund Balance	(\$775,286.39)	\$0.00	(\$31,241.54)	(\$806,527.93)

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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	\$78,957,733.77	\$22,554.56	\$0.00	\$78,980,288.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$78,957,733.77	\$22,554.56	\$0.00	\$78,980,288.33
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	(\$75,089,010.85)	\$0.00	(\$22,554.56)	(\$75,111,565.41)
FUND 2435 TOTAL	\$0.00	\$22,554.56	(\$22,554.56)	\$0.00
Change in Fund Balance	(\$75,089,010.85)	\$0.00	(\$22,554.56)	(\$75,111,565.41)
Adjusted Total Fund Balance	(\$78,957,733.77)	\$0.00	(\$22,554.56)	(\$78,980,288.33)
Total Liability & Fund Balance	(\$78,957,733.77)	\$0.00	(\$22,554.56)	(\$78,980,288.33)

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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	\$101,743,252.80	\$29,063.32	\$0.00	\$101,772,316.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$101,743,252.80	\$29,063.32	\$0.00	\$101,772,316.12
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	(\$100,198,097.48)	\$0.00	(\$29,063.32)	(\$100,227,160.80)
FUND 2436 TOTAL	\$0.00	\$29,063.32	(\$29,063.32)	\$0.00
Change in Fund Balance	(\$100,198,097.48)	\$0.00	(\$29,063.32)	(\$100,227,160.80)
Adjusted Total Fund Balance	(\$101,743,252.80)	\$0.00	(\$29,063.32)	(\$101,772,316.12)
Total Liability & Fund Balance	(\$101,743,252.80)	\$0.00	(\$29,063.32)	(\$101,772,316.12)

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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	\$118,595,167.09	\$33,877.13	\$0.00	\$118,629,044.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$118,595,167.09	\$33,877.13	\$0.00	\$118,629,044.22
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	(\$115,868,495.02)	\$0.00	(\$33,877.13)	(\$115,902,372.15)
FUND 2437 TOTAL	\$0.00	\$33,877.13	(\$33,877.13)	\$0.00
Change in Fund Balance	(\$115,868,495.02)	\$0.00	(\$33,877.13)	(\$115,902,372.15)
Adjusted Total Fund Balance	(\$118,595,167.09)	\$0.00	(\$33,877.13)	(\$118,629,044.22)
Total Liability & Fund Balance	(\$118,595,167.09)	\$0.00	(\$33,877.13)	(\$118,629,044.22)

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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	\$633,451.33	\$180.95	\$0.00	\$633,632.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$633,451.33	\$180.95	\$0.00	\$633,632.28
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	(\$714.10)	\$0.00	(\$180.95)	(\$895.05)
FUND 2440 TOTAL	\$0.00	\$180.95	(\$180.95)	\$0.00
Change in Fund Balance	(\$714.10)	\$0.00	(\$180.95)	(\$895.05)
Adjusted Total Fund Balance	(\$633,451.33)	\$0.00	(\$180.95)	(\$633,632.28)
Total Liability & Fund Balance	(\$633,451.33)	\$0.00	(\$180.95)	(\$633,632.28)

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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,517,045.14	\$110,053.71	\$0.00	\$4,627,098.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$17,293.10	\$1,329.77	(\$1,635.49)	\$16,987.38
1401 - LT Unbilled Accounts Receivable	(\$12,516.63)	\$2,034.61	(\$1,298.21)	(\$11,780.23)
1501 - Loans Receivable	\$2,666,051.79	\$2,560.50	(\$107,086.76)	\$2,561,525.53
ACCT TYP ASSET TOTAL	\$7,187,873.40	\$115,978.59	(\$110,020.46)	\$7,193,831.53
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				
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	(\$31,791.52)	\$0.00	(\$5,958.13)	(\$37,749.65)
FUND 2455 TOTAL	\$0.00	\$115,978.59	(\$115,978.59)	\$0.00
Change in Fund Balance	(\$31,791.52)	\$0.00	(\$5,958.13)	(\$37,749.65)

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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	(\$7,187,873.40)	\$0.00	(\$5,958.13)	(\$7,193,831.53)
Total Liability & Fund Balance	(\$7,187,873.40)	\$0.00	(\$5,958.13)	(\$7,193,831.53)

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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	\$8,149,030.72	\$0.00	\$0.00	\$8,149,030.72
1301 - Interest Receivable	\$3,035.02	\$2,107.33	\$0.00	\$5,142.35
1501 - Loans Receivable	\$1,937,721.20	\$0.00	\$0.00	\$1,937,721.20
ACCT TYP ASSET TOTAL	\$10,089,786.94	\$2,107.33	\$0.00	\$10,091,894.27
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	(\$17,597.04)	\$0.00	(\$2,107.33)	(\$19,704.37)
FUND 2456 TOTAL	\$0.00	\$2,107.33	(\$2,107.33)	\$0.00
Change in Fund Balance	(\$17,597.04)	\$0.00	(\$2,107.33)	(\$19,704.37)
Adjusted Total Fund Balance	(\$10,089,786.94)	\$0.00	(\$2,107.33)	(\$10,091,894.27)
Total Liability & Fund Balance	(\$10,089,786.94)	\$0.00	(\$2,107.33)	(\$10,091,894.27)

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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	\$4,125,000.00	(\$4,125,000.00)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$4,125,000.00	(\$4,125,000.00)	\$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	\$4,125,000.00	\$0.00	\$8,250,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,125,000.00)	\$0.00	(\$4,125,000.00)	(\$8,250,000.00)
FUND 2465 TOTAL	\$0.00	\$8,250,000.00	(\$8,250,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$4,125,000.00	(\$4,125,000.00)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$4,125,000.00	(\$4,125,000.00)	\$0.00
Total Liability & Fund Balance	\$0.00	\$4,125,000.00	(\$4,125,000.00)	\$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	\$27,621,482.68	\$23,970,332.76	(\$214,500.00)	\$51,377,315.44
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	\$27,621,482.68	\$23,970,332.76	(\$214,500.00)	\$51,377,315.44
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	\$214,500.00	\$0.00	\$93,271,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$24,004,828.84)	\$0.00	(\$23,970,332.76)	(\$47,975,161.60)
FUND 2470 TOTAL	\$0.00	\$24,184,832.76	(\$24,184,832.76)	\$0.00
Change in Fund Balance	\$69,052,471.16	\$214,500.00	(\$23,970,332.76)	\$45,296,638.40
Adjusted Total Fund Balance	(\$27,621,482.68)	\$214,500.00	(\$23,970,332.76)	(\$51,377,315.44)

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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	(\$27,621,482.68)	\$214,500.00	(\$23,970,332.76)	(\$51,377,315.44)

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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	\$250,092.17	\$250,071.44	\$0.00	\$500,163.61
ACCT TYP ASSET TOTAL	\$250,092.17	\$250,071.44	\$0.00	\$500,163.61
Revenues				
ACCT TYP REVENUES TOTAL	(\$250,092.17)	\$0.00	(\$250,071.44)	(\$500,163.61)
FUND 2474 TOTAL	\$0.00	\$250,071.44	(\$250,071.44)	\$0.00
Change in Fund Balance	(\$250,092.17)	\$0.00	(\$250,071.44)	(\$500,163.61)
Adjusted Total Fund Balance	(\$250,092.17)	\$0.00	(\$250,071.44)	(\$500,163.61)
Total Liability & Fund Balance	(\$250,092.17)	\$0.00	(\$250,071.44)	(\$500,163.61)

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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	\$15,868,175.89	\$4,530.15	(\$32,362.56)	\$15,840,343.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$15,868,175.89	\$4,530.15	(\$32,362.56)	\$15,840,343.48
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	\$12,500.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,093,358.81)	\$19,862.56	(\$4,530.15)	(\$1,078,026.40)
FUND 2475 TOTAL	\$0.00	\$36,892.71	(\$36,892.71)	\$0.00
Change in Fund Balance	(\$1,080,858.81)	\$32,362.56	(\$4,530.15)	(\$1,053,026.40)
Adjusted Total Fund Balance	(\$15,868,175.89)	\$32,362.56	(\$4,530.15)	(\$15,840,343.48)
Total Liability & Fund Balance	(\$15,868,175.89)	\$32,362.56	(\$4,530.15)	(\$15,840,343.48)

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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	(\$2,231,916.17)	\$15,971,556.98	(\$15,467,651.76)	(\$1,728,010.95)
0602 - Investments W/ St Treas	\$12,183,792.33	\$15,467,651.76	\$0.00	\$27,651,444.09
ACCT TYP ASSET TOTAL	\$9,951,876.16	\$31,439,208.74	(\$15,467,651.76)	\$25,923,433.14
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	(\$8,714,403.90)	\$0.00	(\$15,971,556.98)	(\$24,685,960.88)
FUND 2476 TOTAL	\$0.00	\$31,439,208.74	(\$31,439,208.74)	\$0.00
Change in Fund Balance	(\$8,714,403.90)	\$0.00	(\$15,971,556.98)	(\$24,685,960.88)
Adjusted Total Fund Balance	(\$9,951,876.16)	\$0.00	(\$15,971,556.98)	(\$25,923,433.14)
Total Liability & Fund Balance	(\$9,951,876.16)	\$0.00	(\$15,971,556.98)	(\$25,923,433.14)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 6
 AS OF 03-09-2022

FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,014,305,364.87	\$1,989,326,499.01	(\$1,496,544,422.39)	\$1,507,087,441.49
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$657,826.61	\$311,986.45	(\$622,341.08)	\$347,471.98
1005 - Accounts Receivable-In Control	\$7,576,726.39	\$74,403,786.74	(\$81,698,542.48)	\$281,970.65
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$355,872,897.30	\$0.00	\$0.00	\$355,872,897.30
1123 - A/R-Additional Tax May & June	(\$44,793,435.00)	\$44,793,435.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	(\$355,872,897.30)	\$0.00	\$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	\$977,746,482.87	\$2,108,835,707.20	(\$1,578,865,305.95)	\$1,507,716,884.12
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$39,400.13)	\$231,644,859.70	(\$231,842,986.11)	(\$237,526.54)
5106 - Accounts Payable-Payroll Clear	\$4,646.78	\$2,143,139.77	(\$2,143,139.77)	\$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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TRIAL BALANCE REPORT - SUMMARY
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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	(\$464,994.73)	\$0.00	(\$385,536.45)	(\$850,531.18)
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	(\$44,793,435.00)	\$0.00
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	\$44,293,686.92	\$233,787,999.47	(\$279,165,097.33)	(\$1,083,410.94)
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	(\$14,634,000.57)	\$1,283,294.13	(\$976,308.58)	(\$14,327,015.02)
Reserve for Pre-Encumbrances	\$14,634,000.57	\$976,308.58	(\$1,283,294.13)	\$14,327,015.02
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$2,259,602.71	(\$2,259,602.71)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances				
Encumbrances	\$58,134,523.53	\$8,970,868.84	(\$5,308,491.38)	\$61,796,900.99
Reserve for Encumbrances	(\$58,134,523.53)	\$5,308,491.38	(\$8,970,868.84)	(\$61,796,900.99)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$14,279,360.22	(\$14,279,360.22)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,019,394,731.56	\$1,174,410,756.13	(\$237,915,891.63)	\$3,955,889,596.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,735,669,522.01)	\$634,113,972.67	(\$2,055,202,140.56)	(\$4,156,757,689.90)
FUND 2480 TOTAL	\$0.00	\$4,167,687,398.40	(\$4,167,687,398.40)	\$0.00
Change in Fund Balance	\$283,725,209.55	\$1,808,524,728.80	(\$2,293,118,032.19)	(\$200,868,093.84)
Adjusted Total Fund Balance	(\$1,022,040,169.79)	\$1,808,524,728.80	(\$2,293,118,032.19)	(\$1,506,633,473.18)
Total Liability & Fund Balance	(\$977,746,482.87)	\$2,042,312,728.27	(\$2,572,283,129.52)	(\$1,507,716,884.12)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$318,435,422.10	\$129,549,542.73	(\$154,561,468.47)	\$293,423,496.36
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	\$67,342.95	\$19.24	\$0.00	\$67,362.19
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1000 - Accounts Receivable-Re Control	\$663,233.21	\$200,808.54	(\$166,959.44)	\$697,082.31
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$7,545,806.57	\$3,523,033.13	(\$601,374.31)	\$10,467,465.39
1103 - Damage Claims Receivable	\$1,593,547.34	\$278,214.77	(\$320,533.05)	\$1,551,229.06
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$1,254,379.69	\$0.00	\$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	(\$1,254,379.69)	\$0.00	\$0.00	(\$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	\$20,341.42	(\$20,341.42)	\$0.00
2211 - Fed Aid Rec Interstate	\$1,504,000.18	\$17,220,298.77	(\$18,724,298.95)	\$0.00
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	\$330,039,452.36	\$150,792,258.60	(\$174,394,975.64)	\$306,436,735.32
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$5,270,700.95)	\$97,870,243.32	(\$98,240,643.31)	(\$5,641,100.94)
5105 - ARS-Overpayments Due Customers	(\$12,246.90)	\$592.21	(\$592.21)	(\$12,246.90)
5106 - Accounts Payable-Payroll Clear	\$144.86	\$10,995,517.68	(\$10,995,517.68)	\$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	(\$158,331.52)	\$0.00	(\$1,203.32)	(\$159,534.84)
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	(\$10,279.53)	\$1,666.34	(\$1,617.09)	(\$10,230.28)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
6524 - Unearned Rev - Coop Agreements-New Projs	(\$20,692,828.63)	\$539,206.00	(\$533,111.13)	(\$20,686,733.76)
ACCT TYP LIABILITY TOTAL	(\$26,722,008.32)	\$109,407,225.55	(\$109,772,684.74)	(\$27,087,467.51)
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	\$161,183.65	\$815,311.91	(\$617,718.04)	\$358,777.52
Reserve for Pre-Encumbrances	(\$161,183.65)	\$617,718.04	(\$815,311.91)	(\$358,777.52)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,433,029.95	(\$1,433,029.95)	\$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	\$978,133,241.33	\$67,692,406.26	(\$93,501,983.71)	\$952,323,663.88
Reserve for Encumbrances	(\$978,133,241.33)	\$93,501,983.71	(\$67,692,406.26)	(\$952,323,663.88)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$161,194,389.97	(\$161,194,389.97)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$469,163,681.26	\$238,354,216.87	(\$126,873,843.87)	\$580,644,054.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$449,025,261.05)	\$24,663,688.17	(\$112,175,884.94)	(\$536,537,457.82)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2800 TOTAL	\$0.00	\$685,844,809.11	(\$685,844,809.11)	\$0.00
Change in Fund Balance	\$20,138,420.21	\$263,017,905.04	(\$239,049,728.81)	\$44,106,596.44
Adjusted Total Fund Balance	(\$303,317,444.04)	\$263,017,905.04	(\$239,049,728.81)	(\$279,349,267.81)
Total Liability & Fund Balance	(\$330,039,452.36)	\$372,425,130.59	(\$348,822,413.55)	(\$306,436,735.32)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$259,490.02	\$4,462,779.90	(\$3,398,623.01)	\$1,323,646.91
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	\$1,296,216.17	\$327,073.86	(\$293,857.09)	\$1,329,432.94
2652 - DOT Region 2 Inventory	\$1,582,255.91	\$109,803.88	(\$379,796.45)	\$1,312,263.34
2653 - DOT Region 3 Inventory	\$1,029,238.54	\$398,093.38	(\$164,273.69)	\$1,263,058.23
2654 - DOT Region 4 Inventory	\$2,105,446.86	\$203,671.89	(\$342,883.93)	\$1,966,234.82
2655 - DOT Central Warehouse Invet	\$3,182,583.80	\$1,229,574.02	(\$755,176.02)	\$3,656,981.80
2656 - DOT Aeronautics Inventory	\$29,789.04	\$119.60	\$0.00	\$29,908.64
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$527,822.15	\$187,919.23	(\$400,247.37)	\$315,494.01
2752 - DOT Region 2 Stockpile Inv	\$388,171.18	\$131,686.79	(\$443,589.50)	\$76,268.47
2753 - DOT Region 3 Stockpile Inv	\$568,023.28	\$589,362.27	(\$924,743.71)	\$232,641.84
2754 - DOT Region 4 Stockpile Inv	\$1,971,720.74	\$584,561.93	(\$714,522.68)	\$1,841,759.99
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,940,757.69	\$8,224,646.75	(\$7,817,713.45)	\$13,347,690.99
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$72,887.35)	\$2,937,059.90	(\$3,247,079.89)	(\$382,907.34)
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	(\$72,887.35)	\$2,937,059.90	(\$3,247,079.89)	(\$382,907.34)
Fund Balance				
7012 - Special Accounts - Offset	(\$27.56)	\$6,184,139.79	(\$6,236,192.79)	(\$52,080.56)
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)	\$6,184,139.79	(\$6,236,192.79)	(\$12,956,864.66)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,944,230.74	\$4,030,513.71	(\$121,090.89)	\$10,853,653.56
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,907,289.42)	\$58,965.91	(\$4,013,249.04)	(\$10,861,572.55)
Other Accounts				
2651 - DOT Region 1 Inventory	\$353,151.56	\$545,795.86	(\$421,263.40)	\$477,684.02
2652 - DOT Region 2 Inventory	\$63,935.31	\$594,198.07	(\$201,177.84)	\$456,955.54
2653 - DOT Region 3 Inventory	\$294,306.22	\$24,225.84	(\$313,943.14)	\$4,588.92
2654 - DOT Region 4 Inventory	\$128,024.10	\$66,883.10	(\$66,883.10)	\$128,024.10
2655 - DOT Central Warehouse Invet	\$3,722,719.62	\$3,066,501.32	(\$1,218,349.60)	\$5,570,871.34
2656 - DOT Aeronautics Inventory	\$0.00	\$119.60	(\$119.60)	\$0.00
2753 - DOT Region 3 Stockpile Inv	\$43,491.25	\$556,649.66	(\$546,411.40)	\$53,729.51
2754 - DOT Region 4 Stockpile Inv	\$0.00	\$545,416.57	(\$545,416.57)	\$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	(\$4,605,628.06)	\$3,313,564.65	(\$5,399,790.02)	(\$6,691,853.43)
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$8,713,354.67	(\$8,713,354.67)	\$0.00
FUND 2810 TOTAL	\$0.00	\$30,148,680.73	(\$30,148,680.73)	\$0.00
Change in Fund Balance	\$36,941.32	\$4,089,479.62	(\$4,134,339.93)	(\$7,918.99)
Adjusted Total Fund Balance	(\$12,867,870.34)	\$10,273,619.41	(\$10,370,532.72)	(\$12,964,783.65)
Total Liability & Fund Balance	(\$12,940,757.69)	\$13,210,679.31	(\$13,617,612.61)	(\$13,347,690.99)

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,437,984.71	\$1,482,735.59	(\$387,808.91)	\$9,532,911.39
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$8,413.51	\$0.00	\$0.00	\$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	(\$8,413.51)	\$0.00	\$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	\$3,210.41	\$0.00	\$3,210.41
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,437,984.28	\$1,485,946.00	(\$387,808.91)	\$9,536,121.37
Liability				
5100 - Vouchers Payable Control	(\$25,117.23)	\$169,205.28	(\$487,941.39)	(\$343,853.34)
5105 - ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	\$0.00	(\$1,560.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$78,461.98	(\$78,461.98)	\$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	(\$26,677.23)	\$247,667.26	(\$566,403.37)	(\$345,413.34)
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	\$40,009.16	\$0.00	\$0.00	\$40,009.16
Reserve for Encumbrances	(\$40,009.16)	\$0.00	\$0.00	(\$40,009.16)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,014,941.99	\$797,288.32	(\$227,079.01)	\$3,585,151.30
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,110,444.95)	\$0.00	(\$1,349,610.29)	(\$4,460,055.24)

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2820 TOTAL	\$0.00	\$2,530,901.58	(\$2,530,901.58)	\$0.00
Change in Fund Balance	(\$95,502.96)	\$797,288.32	(\$1,576,689.30)	(\$874,903.94)
Adjusted Total Fund Balance	(\$8,411,307.05)	\$797,288.32	(\$1,576,689.30)	(\$9,190,708.03)
Total Liability & Fund Balance	(\$8,437,984.28)	\$1,044,955.58	(\$2,143,092.67)	(\$9,536,121.37)

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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	\$57,310,753.65	\$577,945.87	(\$102,668.78)	\$57,786,030.74
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	\$28,750.20	\$2,970.71	(\$1,260.00)	\$30,460.91
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	\$191,702,272.47	\$580,916.58	(\$103,928.78)	\$192,179,260.27
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$5,885.18)	\$83,776.54	(\$86,891.36)	(\$9,000.00)
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	(\$5,885.18)	\$83,776.54	(\$86,891.36)	(\$9,000.00)
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	\$625,123.74	\$124,404.98	(\$65,178.96)	\$684,349.76
Reserve for Encumbrances	(\$625,123.74)	\$65,178.96	(\$124,404.98)	(\$684,349.76)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$189,583.94	(\$189,583.94)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,197,211.74	\$184,931.64	(\$83,776.54)	\$2,298,366.84
Revenues				
ACCT TYP REVENUES TOTAL	(\$44,154,773.89)	\$5,888.50	(\$580,916.58)	(\$44,729,801.97)
FUND 2830 TOTAL	\$0.00	\$1,045,097.20	(\$1,045,097.20)	\$0.00
Change in Fund Balance	(\$41,957,562.15)	\$190,820.14	(\$664,693.12)	(\$42,431,435.13)
Adjusted Total Fund Balance	(\$191,696,387.29)	\$190,820.14	(\$664,693.12)	(\$192,170,260.27)
Total Liability & Fund Balance	(\$191,702,272.47)	\$274,596.68	(\$751,584.48)	(\$192,179,260.27)

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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	\$1,324,994.03	\$236,621.00	(\$207,161.70)	\$1,354,453.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,324,994.03	\$236,621.00	(\$207,161.70)	\$1,354,453.33
Liability				
5100 - Vouchers Payable Control	(\$362.99)	\$12,578.76	(\$12,578.76)	(\$362.99)
5201 - Accounts Payable	(\$226,000.00)	\$0.00	\$0.00	(\$226,000.00)
5904 - Due To Unclaimed Property	(\$151.14)	\$0.00	(\$110.40)	(\$261.54)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$493,933.08)	\$125,699.32	(\$110,407.90)	(\$478,641.66)
ACCT TYP LIABILITY TOTAL	(\$720,447.21)	\$138,278.08	(\$123,097.06)	(\$705,266.19)
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	\$250,508.15	\$0.00	(\$12,068.84)	\$238,439.31
Reserve for Encumbrances	(\$250,508.15)	\$12,068.84	\$0.00	(\$238,439.31)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$12,068.84	(\$12,068.84)	\$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	\$354,138.83	\$93,896.06	(\$12,068.84)	\$435,966.05
Revenues				
ACCT TYP REVENUES TOTAL	(\$526,975.87)	\$145.08	(\$126,612.62)	(\$653,443.41)
FUND 2835 TOTAL	\$0.00	\$481,009.06	(\$481,009.06)	\$0.00
Change in Fund Balance	(\$172,837.04)	\$94,041.14	(\$138,681.46)	(\$217,477.36)
Adjusted Total Fund Balance	(\$604,546.82)	\$94,041.14	(\$138,681.46)	(\$649,187.14)
Total Liability & Fund Balance	(\$1,324,994.03)	\$232,319.22	(\$261,778.52)	(\$1,354,453.33)

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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	\$151,146.07	\$30,180.19	(\$75.00)	\$181,251.26
ACCT TYP ASSET TOTAL	\$151,146.07	\$30,180.19	(\$75.00)	\$181,251.26
Liability				
6510 - Unearned Revenue Short Term	(\$100,413.13)	\$75.00	(\$30,139.24)	(\$130,477.37)
ACCT TYP LIABILITY TOTAL	(\$100,413.13)	\$75.00	(\$30,139.24)	(\$130,477.37)
Revenues				
ACCT TYP REVENUES TOTAL	(\$50,732.94)	\$0.00	(\$40.95)	(\$50,773.89)
FUND 2836 TOTAL	\$0.00	\$30,255.19	(\$30,255.19)	\$0.00
Change in Fund Balance	(\$50,732.94)	\$0.00	(\$40.95)	(\$50,773.89)
Adjusted Total Fund Balance	(\$50,732.94)	\$0.00	(\$40.95)	(\$50,773.89)
Total Liability & Fund Balance	(\$151,146.07)	\$75.00	(\$30,180.19)	(\$181,251.26)

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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	\$41,971,390.51	\$2,794,213.56	\$0.00	\$44,765,604.07
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	\$41,971,390.51	\$2,794,213.56	\$0.00	\$44,765,604.07
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	(\$14,183,125.76)	\$0.00	(\$2,794,213.56)	(\$16,977,339.32)
FUND 2845 TOTAL	\$0.00	\$2,794,213.56	(\$2,794,213.56)	\$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	(\$8,077,347.18)	\$0.00	(\$2,794,213.56)	(\$10,871,560.74)
Adjusted Total Fund Balance	(\$41,971,390.51)	\$0.00	(\$2,794,213.56)	(\$44,765,604.07)
Total Liability & Fund Balance	(\$41,971,390.51)	\$0.00	(\$2,794,213.56)	(\$44,765,604.07)

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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	\$347,984.93	\$81.79	(\$213.99)	\$347,852.73
ACCT TYP ASSET TOTAL	\$347,984.93	\$81.79	(\$213.99)	\$347,852.73
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	(\$95.41)	\$213.99	(\$81.79)	\$36.79
FUND 2846 TOTAL	\$0.00	\$295.78	(\$295.78)	\$0.00
Change in Fund Balance	(\$95.41)	\$213.99	(\$81.79)	\$36.79
Adjusted Total Fund Balance	(\$347,984.93)	\$213.99	(\$81.79)	(\$347,852.73)
Total Liability & Fund Balance	(\$347,984.93)	\$213.99	(\$81.79)	(\$347,852.73)

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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	(\$3,750.00)	(\$7,500.00)
ACCT TYP ASSET TOTAL	(\$3,750.00)	\$0.00	(\$3,750.00)	(\$7,500.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00
FUND 2853 TOTAL	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00
Change in Fund Balance	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00
Adjusted Total Fund Balance	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00
Total Liability & Fund Balance	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00

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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	\$8,922,070.08	\$256,305.64	(\$1,036,705.00)	\$8,141,670.72
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	\$8,922,070.08	\$256,305.64	(\$1,036,705.00)	\$8,141,670.72
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	\$1,036,700.00	\$0.00	\$2,073,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,540,828.70)	\$5.00	(\$256,305.64)	(\$1,797,129.34)
FUND 2855 TOTAL	\$0.00	\$1,293,010.64	(\$1,293,010.64)	\$0.00
Change in Fund Balance	(\$504,128.70)	\$1,036,705.00	(\$256,305.64)	\$276,270.66
Adjusted Total Fund Balance	(\$8,922,070.08)	\$1,036,705.00	(\$256,305.64)	(\$8,141,670.72)

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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	(\$8,922,070.08)	\$1,036,705.00	(\$256,305.64)	(\$8,141,670.72)

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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	\$4,376,043.05	\$17,349.00	(\$141,125.00)	\$4,252,267.05
ACCT TYP ASSET TOTAL	\$4,376,043.05	\$17,349.00	(\$141,125.00)	\$4,252,267.05
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	\$141,125.00	\$0.00	\$282,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$230,029.00)	\$0.00	(\$17,349.00)	(\$247,378.00)
FUND 2860 TOTAL	\$0.00	\$158,474.00	(\$158,474.00)	\$0.00
Change in Fund Balance	(\$88,904.00)	\$141,125.00	(\$17,349.00)	\$34,872.00
Adjusted Total Fund Balance	(\$4,376,043.05)	\$141,125.00	(\$17,349.00)	(\$4,252,267.05)
Total Liability & Fund Balance	(\$4,376,043.05)	\$141,125.00	(\$17,349.00)	(\$4,252,267.05)

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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	\$41,044,487.52	\$3,773,913.66	(\$9,544,281.64)	\$35,274,119.54
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	\$41,044,487.52	\$3,773,913.66	(\$9,544,281.64)	\$35,274,119.54
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$5.00)	\$283.00	(\$319.00)	(\$41.00)
5904 - Due To Unclaimed Property	(\$146.00)	\$0.00	(\$163.00)	(\$309.00)
ACCT TYP LIABILITY TOTAL	(\$151.00)	\$283.00	(\$482.00)	(\$350.00)
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	\$9,540,375.00	\$0.00	\$19,080,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,990,043.20)	\$4,225.64	(\$3,774,033.66)	(\$24,759,851.22)

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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	\$13,318,797.30	(\$13,318,797.30)	\$0.00
Change in Fund Balance	(\$11,449,668.20)	\$9,544,600.64	(\$3,774,033.66)	(\$5,679,101.22)
Adjusted Total Fund Balance	(\$41,044,336.52)	\$9,544,600.64	(\$3,774,033.66)	(\$35,273,769.54)
Total Liability & Fund Balance	(\$41,044,487.52)	\$9,544,883.64	(\$3,774,515.66)	(\$35,274,119.54)

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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	\$596,470,034.84	\$271,074,349.70	(\$54,008,112.16)	\$813,536,272.38
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	\$596,470,034.85	\$271,074,349.70	(\$54,008,112.16)	\$813,536,272.39
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	\$509,924,199.55	\$53,856,815.49	(\$5,177,185.59)	\$558,603,829.45
Revenues				
ACCT TYP REVENUES TOTAL	(\$531,184,782.68)	\$151,296.67	(\$265,897,164.11)	(\$796,930,650.12)

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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	\$325,082,461.86	(\$325,082,461.86)	\$0.00
Change in Fund Balance	(\$21,260,583.13)	\$54,008,112.16	(\$271,074,349.70)	(\$238,326,820.67)
Adjusted Total Fund Balance	(\$596,470,034.85)	\$54,008,112.16	(\$271,074,349.70)	(\$813,536,272.39)
Total Liability & Fund Balance	(\$596,470,034.85)	\$54,008,112.16	(\$271,074,349.70)	(\$813,536,272.39)

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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	\$47,557,380.02	\$26,812,361.97	(\$50,800,000.00)	\$23,569,741.99
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	\$47,557,380.02	\$26,812,361.97	(\$50,800,000.00)	\$23,569,741.99
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	\$50,800,000.00	\$0.00	\$50,800,000.00
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	(\$30,547,875.88)	\$0.00	(\$26,812,361.97)	(\$57,360,237.85)
FUND 2915 TOTAL	\$0.00	\$77,612,361.97	(\$77,612,361.97)	\$0.00
Change in Fund Balance	(\$30,547,875.88)	\$50,800,000.00	(\$26,812,361.97)	(\$6,560,237.85)
Adjusted Total Fund Balance	(\$47,557,380.02)	\$50,800,000.00	(\$26,812,361.97)	(\$23,569,741.99)
Total Liability & Fund Balance	(\$47,557,380.02)	\$50,800,000.00	(\$26,812,361.97)	(\$23,569,741.99)

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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	\$31,907,925.13	\$1,628,075.65	\$0.00	\$33,536,000.78
ACCT TYP ASSET TOTAL	\$31,907,925.13	\$1,628,075.65	\$0.00	\$33,536,000.78
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	(\$12,552,284.76)	\$0.00	(\$1,628,075.65)	(\$14,180,360.41)
FUND 2916 TOTAL	\$0.00	\$1,628,075.65	(\$1,628,075.65)	\$0.00
Change in Fund Balance	(\$12,552,284.76)	\$0.00	(\$1,628,075.65)	(\$14,180,360.41)
Adjusted Total Fund Balance	(\$31,907,925.13)	\$0.00	(\$1,628,075.65)	(\$33,536,000.78)
Total Liability & Fund Balance	(\$31,907,925.13)	\$0.00	(\$1,628,075.65)	(\$33,536,000.78)

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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	\$915,000.00	(\$91,500.00)	\$1,647,000.00
ACCT TYP ASSET TOTAL	\$823,500.00	\$915,000.00	(\$91,500.00)	\$1,647,000.00
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	\$91,500.00	\$91,500.00	\$0.00	\$183,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$915,000.00)	\$0.00	(\$915,000.00)	(\$1,830,000.00)
FUND 2920 TOTAL	\$0.00	\$1,006,500.00	(\$1,006,500.00)	\$0.00
Change in Fund Balance	(\$823,500.00)	\$91,500.00	(\$915,000.00)	(\$1,647,000.00)
Adjusted Total Fund Balance	(\$823,500.00)	\$91,500.00	(\$915,000.00)	(\$1,647,000.00)
Total Liability & Fund Balance	(\$823,500.00)	\$91,500.00	(\$915,000.00)	(\$1,647,000.00)

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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	\$352,053,882.38	\$222,402,662.27	(\$110,881,708.91)	\$463,574,835.74
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	\$33,673,068.69	\$29,144,560.75	(\$21,989,851.29)	\$40,827,778.15
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	\$387,417,070.26	\$251,547,223.02	(\$132,871,560.20)	\$506,092,733.08
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$152,134.24)	\$42,190,535.51	(\$42,093,888.52)	(\$55,487.25)
5105 - ARS-Overpayments Due Customers	(\$862.81)	\$0.00	\$0.00	(\$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	(\$153,221.92)	\$42,190,535.51	(\$42,093,888.52)	(\$56,574.93)

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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	\$212,055,907.34	\$85,493,095.81	(\$42,316,753.65)	\$255,232,249.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$350,224,484.59)	\$89,472,352.91	(\$251,421,004.88)	(\$512,173,136.56)
FUND 3000 TOTAL	\$0.00	\$468,703,207.25	(\$468,703,207.25)	\$0.00
Change in Fund Balance	(\$138,168,577.25)	\$174,965,448.72	(\$293,737,758.53)	(\$256,940,887.06)
Adjusted Total Fund Balance	(\$387,263,848.34)	\$174,965,448.72	(\$293,737,758.53)	(\$506,036,158.15)
Total Liability & Fund Balance	(\$387,417,070.26)	\$217,155,984.23	(\$335,831,647.05)	(\$506,092,733.08)

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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	\$149,109,835.70	\$3,187,701.16	(\$44,789,383.24)	\$107,508,153.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$149,109,835.70	\$3,187,701.16	(\$44,789,383.24)	\$107,508,153.62
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$577,443.58)	\$16,798,348.66	(\$16,480,798.18)	(\$259,893.10)
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	(\$577,443.58)	\$16,798,348.66	(\$16,480,798.18)	(\$259,893.10)
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	\$84,273,686.02	\$1,468,653.21	(\$11,567,217.04)	\$74,175,122.19
Reserve for Encumbrances	(\$84,273,686.02)	\$11,567,217.04	(\$1,468,653.21)	(\$74,175,122.19)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$13,035,870.25	(\$13,035,870.25)	\$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	\$108,761,851.41	\$61,270,181.42	(\$16,798,348.66)	\$153,233,684.17
Revenues				
ACCT TYP REVENUES TOTAL	\$109,972,926.59	\$0.00	(\$3,187,701.16)	\$106,785,225.43
FUND 3150 TOTAL	\$0.00	\$94,292,101.49	(\$94,292,101.49)	\$0.00
Change in Fund Balance	\$218,734,778.00	\$61,270,181.42	(\$19,986,049.82)	\$260,018,909.60
Adjusted Total Fund Balance	(\$148,532,392.12)	\$61,270,181.42	(\$19,986,049.82)	(\$107,248,260.52)
Total Liability & Fund Balance	(\$149,109,835.70)	\$78,068,530.08	(\$36,466,848.00)	(\$107,508,153.62)

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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	(\$5,711,700.59)	\$0.00	(\$687,641.06)	(\$6,399,341.65)
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$9,308,783.36	\$2,681.41	\$0.00	\$9,311,464.77
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	\$3,675,246.17	\$2,681.41	(\$687,641.06)	\$2,990,286.52
Liability				
5100 - Vouchers Payable Control	(\$9,229.46)	\$687,641.06	(\$697,683.14)	(\$19,271.54)
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)	\$687,641.06	(\$697,683.14)	(\$3,455,196.29)
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	\$4,882,007.08	\$1,385,324.20	(\$687,641.06)	\$5,579,690.22

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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	\$36,154.36	\$0.00	(\$2,681.41)	\$33,472.95
FUND 3250 TOTAL	\$0.00	\$2,075,646.67	(\$2,075,646.67)	\$0.00
Change in Fund Balance	\$4,918,161.44	\$1,385,324.20	(\$690,322.47)	\$5,613,163.17
Adjusted Total Fund Balance	(\$230,091.96)	\$1,385,324.20	(\$690,322.47)	\$464,909.77
Total Liability & Fund Balance	(\$3,675,246.17)	\$2,072,965.26	(\$1,388,005.61)	(\$2,990,286.52)

This report includes Trial Balance - Summary

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$67,465.36	(\$67,465.36)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$10,282,650.37	\$67,465.36	\$0.00	\$10,350,115.73
0604 - Inv-Reinvested Gains	\$113,716.93	\$0.00	\$0.00	\$113,716.93
0669 - Investments Fair Value Adjust	\$1,863,045.94	\$496,528.91	\$0.00	\$2,359,574.85
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	(\$0.04)	\$106,311.97
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	\$12,747,642.01	\$631,459.63	(\$67,465.40)	\$13,311,636.24
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	(\$237,304.39)	\$0.00	(\$563,994.23)	(\$801,298.62)
FUND 3510 TOTAL	\$0.00	\$631,459.63	(\$631,459.63)	\$0.00
Change in Fund Balance	(\$237,304.39)	\$0.00	(\$563,994.23)	(\$801,298.62)
Adjusted Total Fund Balance	(\$12,655,238.53)	\$0.00	(\$563,994.23)	(\$13,219,232.76)
Total Liability & Fund Balance	(\$12,747,642.01)	\$0.00	(\$563,994.23)	(\$13,311,636.24)

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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	\$18,840.38	(\$18,840.38)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,597,825.68	\$18,840.38	\$0.00	\$2,616,666.06
0604 - Inv-Reinvested Gains	\$53,690.29	\$0.00	\$0.00	\$53,690.29
0669 - Investments Fair Value Adjust	\$965,123.24	\$0.00	(\$33,515.33)	\$931,607.91
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$466,040.12	\$0.00	\$0.00	\$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	(\$0.01)	\$4,928.90
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	\$4,090,569.47	\$37,680.76	(\$52,355.72)	\$4,075,894.51
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	(\$67,600.33)	\$33,515.33	(\$18,840.37)	(\$52,925.37)
FUND 3515 TOTAL	\$0.00	\$71,196.09	(\$71,196.09)	\$0.00
Change in Fund Balance	(\$67,600.33)	\$33,515.33	(\$18,840.37)	(\$52,925.37)
Adjusted Total Fund Balance	(\$3,609,158.59)	\$33,515.33	(\$18,840.37)	(\$3,594,483.63)
Total Liability & Fund Balance	(\$4,090,569.47)	\$33,515.33	(\$18,840.37)	(\$4,075,894.51)

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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	\$423,890.91	(\$423,890.91)	\$0.00
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$3,735,543.35	\$423,890.91	\$0.00	\$4,159,434.26
0604 - Inv-Reinvested Gains	\$170,519.20	\$0.00	\$0.00	\$170,519.20
0669 - Investments Fair Value Adjust	\$1,972,117.33	\$0.00	(\$50,884.46)	\$1,921,232.87
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	\$5,881,228.03	\$847,781.82	(\$474,775.37)	\$6,254,234.48
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	(\$93,104.62)	\$50,884.46	(\$423,890.91)	(\$466,111.07)
FUND 3520 TOTAL	\$0.00	\$898,666.28	(\$898,666.28)	\$0.00
Change in Fund Balance	(\$93,104.62)	\$50,884.46	(\$423,890.91)	(\$466,111.07)
Adjusted Total Fund Balance	(\$5,881,228.03)	\$50,884.46	(\$423,890.91)	(\$6,254,234.48)
Total Liability & Fund Balance	(\$5,881,228.03)	\$50,884.46	(\$423,890.91)	(\$6,254,234.48)

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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	\$26,925.30	(\$26,925.30)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$13,613,160.40	\$26,925.30	\$0.00	\$13,640,085.70
0604 - Inv-Reinvested Gains	\$902,576.28	\$0.00	\$0.00	\$902,576.28
0669 - Investments Fair Value Adjust	\$10,483,904.13	\$0.00	(\$149,531.18)	\$10,334,372.95
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$21,835.76	\$0.00	(\$21,835.76)	\$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	\$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	\$25,033,398.72	\$53,850.60	(\$198,292.24)	\$24,888,957.08
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)

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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	(\$236,363.69)	\$149,531.18	(\$5,089.54)	(\$91,922.05)
FUND 3525 TOTAL	\$0.00	\$203,381.78	(\$203,381.78)	\$0.00
Change in Fund Balance	(\$236,363.69)	\$149,531.18	(\$5,089.54)	(\$91,922.05)
Adjusted Total Fund Balance	(\$25,005,064.14)	\$149,531.18	(\$5,089.54)	(\$24,860,622.50)
Total Liability & Fund Balance	(\$25,033,398.72)	\$149,531.18	(\$5,089.54)	(\$24,888,957.08)

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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	\$18.91	\$82,913.57	(\$82,932.48)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$47,098,733.18	\$82,913.57	\$0.00	\$47,181,646.75
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	\$27,379,149.22	\$0.00	(\$474,603.24)	\$26,904,545.98
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	\$406,685.65	\$0.00	(\$0.05)	\$406,685.60
3651 - SITLA Other Land	\$824,547.04	\$0.00	\$0.00	\$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	\$81,267,136.32	\$165,827.14	(\$557,535.77)	\$80,875,427.69
Liability				
5100 - Vouchers Payable Control	(\$18.91)	\$18.91	\$0.00	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6510 - Unearned Revenue Short Term	(\$278,372.67)	\$0.00	\$0.00	(\$278,372.67)
ACCT TYP LIABILITY TOTAL	(\$278,391.58)	\$18.91	\$0.00	(\$278,372.67)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$51,209,457.44)	\$0.00	\$0.00	(\$51,209,457.44)
7125 - Fund Balance-Restricted Funds	(\$28,709,150.00)	\$0.00	\$0.00	(\$28,709,150.00)
7136 - Reserved SITLA Mod Accrual FB	\$278,646.60	\$0.00	\$0.00	\$278,646.60
7137 - Reserved SITLA Capital Assets	(\$408,665.41)	\$0.00	\$0.00	(\$408,665.41)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$80,048,626.25)	\$0.00	\$0.00	(\$80,048,626.25)
Revenues				
ACCT TYP REVENUES TOTAL	(\$940,118.49)	\$474,622.15	(\$82,932.43)	(\$548,428.77)
FUND 3530 TOTAL	\$0.00	\$640,468.20	(\$640,468.20)	\$0.00
Change in Fund Balance	(\$940,118.49)	\$474,622.15	(\$82,932.43)	(\$548,428.77)
Adjusted Total Fund Balance	(\$80,988,744.74)	\$474,622.15	(\$82,932.43)	(\$80,597,055.02)
Total Liability & Fund Balance	(\$81,267,136.32)	\$474,641.06	(\$82,932.43)	(\$80,875,427.69)

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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	\$0.00	\$95,959.26	(\$87,325.26)	\$8,634.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,875,847.75	\$57,617.26	\$0.00	\$5,933,465.01
0604 - Inv-Reinvested Gains	\$182,863.41	\$0.00	\$0.00	\$182,863.41
0669 - Investments Fair Value Adjust	\$2,229,407.60	\$350,167.56	\$0.00	\$2,579,575.16
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$152,820.03	\$0.00	(\$27,586.00)	\$125,234.03
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	(\$0.02)	\$5,225.64
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	\$199,223.32	\$0.00	\$0.00	\$199,223.32
3656 - SITLA Buildings	\$358.36	\$0.00	\$0.00	\$358.36
ACCT TYP ASSET TOTAL	\$8,698,654.08	\$503,744.08	(\$114,911.28)	\$9,087,486.88
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$152,820.04)	\$27,586.00	\$0.00	(\$125,234.04)
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	(\$152,820.67)	\$27,586.00	\$0.00	(\$125,234.67)
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	(\$193,441.13)	\$2,122.00	(\$418,540.80)	(\$609,859.93)
FUND 3535 TOTAL	\$0.00	\$533,452.08	(\$533,452.08)	\$0.00
Change in Fund Balance	(\$193,441.13)	\$2,122.00	(\$418,540.80)	(\$609,859.93)
Adjusted Total Fund Balance	(\$8,545,833.41)	\$2,122.00	(\$418,540.80)	(\$8,962,252.21)
Total Liability & Fund Balance	(\$8,698,654.08)	\$29,708.00	(\$418,540.80)	(\$9,087,486.88)

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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	\$60,334.55	\$794.09	\$0.00	\$61,128.64
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	\$63,901.58	\$794.09	\$0.00	\$64,695.67
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	(\$2,449.08)	\$0.00	(\$794.09)	(\$3,243.17)
FUND 3540 TOTAL	\$0.00	\$794.09	(\$794.09)	\$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	(\$2,449.08)	\$0.00	(\$794.09)	(\$3,243.17)
Adjusted Total Fund Balance	(\$63,901.58)	\$0.00	(\$794.09)	(\$64,695.67)
Total Liability & Fund Balance	(\$63,901.58)	\$0.00	(\$794.09)	(\$64,695.67)

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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	\$15,790.45	(\$15,790.45)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,175,738.40	\$15,790.45	\$0.00	\$1,191,528.85
0604 - Inv-Reinvested Gains	\$59,075.99	\$0.00	\$0.00	\$59,075.99
0669 - Investments Fair Value Adjust	\$713,063.16	\$0.00	(\$14,776.73)	\$698,286.43
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	\$1,961,078.79	\$31,580.90	(\$30,567.18)	\$1,962,092.51
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	(\$47,602.04)	\$14,776.73	(\$15,790.45)	(\$48,615.76)
FUND 3545 TOTAL	\$0.00	\$46,357.63	(\$46,357.63)	\$0.00
Change in Fund Balance	(\$47,602.04)	\$14,776.73	(\$15,790.45)	(\$48,615.76)
Adjusted Total Fund Balance	(\$1,961,078.79)	\$14,776.73	(\$15,790.45)	(\$1,962,092.51)
Total Liability & Fund Balance	(\$1,961,078.79)	\$14,776.73	(\$15,790.45)	(\$1,962,092.51)

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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	\$11,638,126.03	(\$11,638,126.03)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,937,629.93	\$2,851,120.32	\$0.00	\$8,788,750.25
0604 - Inv-Reinvested Gains	\$286,315.67	\$0.00	\$0.00	\$286,315.67
0669 - Investments Fair Value Adjust	\$3,563,079.69	\$0.00	(\$60,250.53)	\$3,502,829.16
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$60,546.84	\$8,787,005.71	\$0.00	\$8,847,552.55
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	(\$4,749.01)	\$193,560.42
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	\$10,380,145.46	\$23,276,252.06	(\$11,703,125.57)	\$21,953,271.95
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	(\$202,801.13)	\$60,250.53	(\$11,633,377.02)	(\$11,775,927.62)
FUND 3550 TOTAL	\$0.00	\$23,336,502.59	(\$23,336,502.59)	\$0.00
Change in Fund Balance	(\$202,801.13)	\$60,250.53	(\$11,633,377.02)	(\$11,775,927.62)
Adjusted Total Fund Balance	(\$10,313,004.96)	\$60,250.53	(\$11,633,377.02)	(\$21,886,131.45)
Total Liability & Fund Balance	(\$10,380,145.46)	\$60,250.53	(\$11,633,377.02)	(\$21,953,271.95)

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$61,154.24	\$21,487,992.61	(\$21,433,579.89)	\$115,566.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,800,882,844.11	\$14,547,688.77	\$0.00	\$1,815,430,532.88
0604 - Inv-Reinvested Gains	\$143,690,210.46	\$0.00	\$0.00	\$143,690,210.46
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,073,258,565.00	\$0.00	(\$19,735,412.76)	\$1,053,523,152.24
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	\$207,264.87	\$0.00	(\$37,414.00)	\$169,850.87
1712 - Certificate of Sales Rec	\$9,226,614.61	\$5,953,503.87	(\$177,959.59)	\$15,002,158.89
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	\$12,236,132.65	\$0.00	(\$3,699.47)	\$12,232,433.18
3651 - SITLA Other Land	\$37,088,726.19	\$0.00	(\$891,605.97)	\$36,197,120.22
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	\$5,294,682.05	\$0.00	\$0.00	\$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	\$3,094,117,171.61	\$41,989,185.25	(\$42,279,671.68)	\$3,093,826,685.18
Liability				
5100 - Vouchers Payable Control	(\$481.53)	\$481.53	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$207,264.87)	\$37,414.00	\$0.00	(\$169,850.87)
6510 - Unearned Revenue Short Term	(\$9,930,033.21)	\$0.00	\$0.00	(\$9,930,033.21)
ACCT TYP LIABILITY TOTAL	(\$10,137,779.61)	\$37,895.53	\$0.00	(\$10,099,884.08)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$1,818,331,415.47)	\$0.00	\$0.00	(\$1,818,331,415.47)
7125 - Fund Balance-Restricted Funds	(\$1,194,478,589.00)	\$0.00	\$0.00	(\$1,194,478,589.00)
7136 - Reserved SITLA Mod Accrual FB	\$9,930,033.21	\$0.00	\$0.00	\$9,930,033.21
7137 - Reserved SITLA Capital Assets	(\$13,980,716.16)	\$0.00	\$0.00	(\$13,980,716.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,016,860,687.42)	\$0.00	\$0.00	(\$3,016,860,687.42)
Revenues				
ACCT TYP REVENUES TOTAL	(\$67,118,704.58)	\$20,630,386.01	(\$20,377,795.11)	(\$66,866,113.68)
FUND 3555 TOTAL	\$0.00	\$62,657,466.79	(\$62,657,466.79)	\$0.00
Change in Fund Balance	(\$67,118,704.58)	\$20,630,386.01	(\$20,377,795.11)	(\$66,866,113.68)

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,083,979,392.00)	\$20,630,386.01	(\$20,377,795.11)	(\$3,083,726,801.10)
Total Liability & Fund Balance	(\$3,094,117,171.61)	\$20,668,281.54	(\$20,377,795.11)	(\$3,093,826,685.18)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,624.56	\$103,239.48	(\$104,864.04)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,596,777.52	\$103,239.48	\$0.00	\$5,700,017.00
0604 - Inv-Reinvested Gains	\$150,740.50	\$0.00	\$0.00	\$150,740.50
0669 - Investments Fair Value Adjust	\$1,953,728.55	\$157,065.58	\$0.00	\$2,110,794.13
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	\$7,137.48	\$0.00	(\$2.24)	\$7,135.24
3651 - SITLA Other Land	\$72,804.97	\$0.00	\$0.00	\$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	\$124,514.58	\$0.00	\$0.00	\$124,514.58
3656 - SITLA Buildings	\$537.56	\$0.00	\$0.00	\$537.56
ACCT TYP ASSET TOTAL	\$7,911,700.60	\$363,544.54	(\$104,866.28)	\$8,170,378.86
Liability				
5100 - Vouchers Payable Control	(\$1,624.56)	\$1,624.56	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,624.56)	\$1,624.56	\$0.00	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$5,199,609.55)	\$0.00	\$0.00	(\$5,199,609.55)
7125 - Fund Balance-Restricted Funds	(\$2,277,423.00)	\$0.00	\$0.00	(\$2,277,423.00)
7137 - Reserved SITLA Capital Assets	(\$8,744.52)	\$0.00	\$0.00	(\$8,744.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$7,485,777.07)	\$0.00	\$0.00	(\$7,485,777.07)
Revenues				
ACCT TYP REVENUES TOTAL	(\$424,298.97)	\$1,624.56	(\$261,927.38)	(\$684,601.79)
FUND 3560 TOTAL	\$0.00	\$366,793.66	(\$366,793.66)	\$0.00
Change in Fund Balance	(\$424,298.97)	\$1,624.56	(\$261,927.38)	(\$684,601.79)
Adjusted Total Fund Balance	(\$7,910,076.04)	\$1,624.56	(\$261,927.38)	(\$8,170,378.86)
Total Liability & Fund Balance	(\$7,911,700.60)	\$3,249.12	(\$261,927.38)	(\$8,170,378.86)

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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	\$532,909.84	(\$532,909.84)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,864,681.97	\$273,409.67	\$0.00	\$7,138,091.64
0604 - Inv-Reinvested Gains	\$212,964.49	\$0.00	\$0.00	\$212,964.49
0669 - Investments Fair Value Adjust	\$3,317,154.02	\$0.00	(\$111,054.83)	\$3,206,099.19
1712 - Certificate of Sales Rec	\$0.00	\$259,500.17	\$0.00	\$259,500.17
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	(\$140.29)	\$614,395.99
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	\$11,149,729.06	\$1,065,819.68	(\$644,104.96)	\$11,571,443.78
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	(\$227,552.95)	\$111,054.83	(\$532,769.55)	(\$649,267.67)
FUND 3565 TOTAL	\$0.00	\$1,176,874.51	(\$1,176,874.51)	\$0.00
Change in Fund Balance	(\$227,552.95)	\$111,054.83	(\$532,769.55)	(\$649,267.67)
Adjusted Total Fund Balance	(\$11,149,729.06)	\$111,054.83	(\$532,769.55)	(\$11,571,443.78)
Total Liability & Fund Balance	(\$11,149,729.06)	\$111,054.83	(\$532,769.55)	(\$11,571,443.78)

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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	(\$408,576.32)	\$59,246,187.78	(\$58,663,125.93)	\$174,485.53
0602 - Investments W/ St Treas	\$636,831.60	\$29,710,347.56	(\$29,074,256.19)	\$1,272,922.97
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	\$228,255.28	\$88,956,535.34	(\$87,737,382.12)	\$1,447,408.50
Liability				
5100 - Vouchers Payable Control	(\$5,662.00)	\$5,662.00	(\$189,949.50)	(\$189,949.50)
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	(\$5,662.00)	\$5,662.00	(\$189,949.50)	(\$189,949.50)
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	\$400,095.69	\$29,142,727.87	(\$30,177,593.59)	(\$634,770.03)
FUND 3580 TOTAL	\$0.00	\$118,104,925.21	(\$118,104,925.21)	\$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	\$400,095.69	\$29,142,727.87	(\$30,177,593.59)	(\$634,770.03)
Adjusted Total Fund Balance	(\$222,593.28)	\$29,142,727.87	(\$30,177,593.59)	(\$1,257,459.00)
Total Liability & Fund Balance	(\$228,255.28)	\$29,148,389.87	(\$30,367,543.09)	(\$1,447,408.50)

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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	\$17,968,850.00	\$0.00	\$347,767,376.70
ACCT TYP ASSET TOTAL	\$329,798,526.70	\$17,968,850.00	\$0.00	\$347,767,376.70
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	(\$17,968,850.00)	(\$333,642,700.00)
FUND 4000 TOTAL	\$0.00	\$17,968,850.00	(\$17,968,850.00)	\$0.00
Change in Fund Balance	(\$315,673,850.00)	\$0.00	(\$17,968,850.00)	(\$333,642,700.00)
Adjusted Total Fund Balance	(\$329,798,526.70)	\$0.00	(\$17,968,850.00)	(\$347,767,376.70)
Total Liability & Fund Balance	(\$329,798,526.70)	\$0.00	(\$17,968,850.00)	(\$347,767,376.70)

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

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

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$86,740,000.00)	\$0.00	\$0.00	(\$86,740,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$86,740,000.00)	\$0.00	\$0.00	(\$86,740,000.00)
Liability				
6210 - Int Payable Bond	\$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	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4113 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$86,740,000.00	\$0.00	\$0.00	\$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	\$86,740,000.00	\$0.00	\$0.00	\$86,740,000.00
Total Liability & Fund Balance	\$86,740,000.00	\$0.00	\$0.00	\$86,740,000.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$102,480,300.00)	\$0.00	\$0.00	(\$102,480,300.00)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$102,480,300.00)	\$0.00	\$0.00	(\$102,480,300.00)
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	\$102,480,300.00	\$0.00	\$0.00	\$102,480,300.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4115 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$102,480,300.00	\$0.00	\$0.00	\$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	\$102,480,300.00	\$0.00	\$0.00	\$102,480,300.00
Total Liability & Fund Balance	\$102,480,300.00	\$0.00	\$0.00	\$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	(\$4,267,908.68)	\$0.00	\$0.00	(\$4,267,908.68)
0305 - Cash Held By Trustee	\$394,082.88	\$25.14	(\$394,082.70)	\$25.32
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$3,873,825.80)	\$25.14	(\$394,082.70)	(\$4,267,883.36)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$6,112,853.46	\$0.00	\$0.00	\$6,112,853.46
ACCT TYP LIABILITY TOTAL	\$6,112,853.46	\$0.00	\$0.00	\$6,112,853.46
Fund Balance				
7070 - Assigned	(\$6,399.65)	\$0.00	\$0.00	(\$6,399.65)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,399.65)	\$0.00	\$0.00	(\$6,399.65)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,200.00	\$394,082.70	\$0.00	\$397,282.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,235,828.01)	\$0.00	(\$25.14)	(\$2,235,853.15)
FUND 4321 TOTAL	\$0.00	\$394,107.84	(\$394,107.84)	\$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	(\$2,232,628.01)	\$394,082.70	(\$25.14)	(\$1,838,570.45)
Adjusted Total Fund Balance	(\$2,239,027.66)	\$394,082.70	(\$25.14)	(\$1,844,970.10)
Total Liability & Fund Balance	\$3,873,825.80	\$394,082.70	(\$25.14)	\$4,267,883.36

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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	(\$549,130.46)	\$0.00	\$0.00	(\$549,130.46)
0305 - Cash Held By Trustee	\$1,663,779.81	\$106.14	(\$1,663,779.60)	\$106.35
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	\$58,804,649.35	\$106.14	(\$1,663,779.60)	\$57,140,975.89
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$57,690,000.00)	\$0.00	\$0.00	(\$57,690,000.00)
ACCT TYP LIABILITY TOTAL	(\$57,690,000.00)	\$0.00	\$0.00	(\$57,690,000.00)
Fund Balance				
7070 - Assigned	(\$259.17)	\$0.00	\$0.00	(\$259.17)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$259.17)	\$0.00	\$0.00	(\$259.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,200.00	\$1,663,779.60	\$0.00	\$1,667,979.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,118,590.18)	\$0.00	(\$106.14)	(\$1,118,696.32)

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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	\$1,663,885.74	(\$1,663,885.74)	\$0.00
Change in Fund Balance	(\$1,114,390.18)	\$1,663,779.60	(\$106.14)	\$549,283.28
Adjusted Total Fund Balance	(\$1,114,649.35)	\$1,663,779.60	(\$106.14)	\$549,024.11
Total Liability & Fund Balance	(\$58,804,649.35)	\$1,663,779.60	(\$106.14)	(\$57,140,975.89)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$159,498.68	\$0.00	\$0.00	\$159,498.68
0305 - Cash Held By Trustee	\$7,003,598.06	\$2,000.60	\$0.00	\$7,005,598.66
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,163,096.74	\$2,000.60	\$0.00	\$7,165,097.34
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	(\$7,895.69)	\$0.00	(\$2,000.60)	(\$9,896.29)
FUND 4324 TOTAL	\$0.00	\$2,000.60	(\$2,000.60)	\$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	\$30,019.98	\$0.00	(\$2,000.60)	\$28,019.38
Adjusted Total Fund Balance	\$134,114.82	\$0.00	(\$2,000.60)	\$132,114.22
Total Liability & Fund Balance	(\$7,163,096.74)	\$0.00	(\$2,000.60)	(\$7,165,097.34)

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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	(\$70,660.15)	(\$49,049.53)
0305 - Cash Held By Trustee	\$38,929.27	\$124,671.15	\$0.00	\$163,600.42
1301 - Interest Receivable	(\$5,752.10)	\$0.00	\$0.00	(\$5,752.10)
ACCT TYP ASSET TOTAL	\$54,787.79	\$124,671.15	(\$70,660.15)	\$108,798.79
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	(\$37,959.18)	\$0.00	(\$54,011.00)	(\$91,970.18)

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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	\$124,671.15	(\$124,671.15)	\$0.00
Change in Fund Balance	\$6,478,290.82	\$0.00	(\$54,011.00)	\$6,424,279.82
Adjusted Total Fund Balance	\$5,438,271.66	\$0.00	(\$54,011.00)	\$5,384,260.66
Total Liability & Fund Balance	(\$54,787.79)	\$0.00	(\$54,011.00)	(\$108,798.79)

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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	(\$9,909,770.02)	\$0.00	\$0.00	(\$9,909,770.02)
0305 - Cash Held By Trustee	\$235,625.32	\$22.44	(\$235,625.00)	\$22.76
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$9,674,144.70)	\$22.44	(\$235,625.00)	(\$9,909,747.26)
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	\$235,625.00	\$0.00	\$235,625.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,386,466.32)	\$0.00	(\$22.44)	(\$1,386,488.76)
FUND 4327 TOTAL	\$0.00	\$235,647.44	(\$235,647.44)	\$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	(\$1,386,466.32)	\$235,625.00	(\$22.44)	(\$1,150,863.76)
Adjusted Total Fund Balance	\$5,638,947.90	\$235,625.00	(\$22.44)	\$5,874,550.46
Total Liability & Fund Balance	\$9,674,144.70	\$235,625.00	(\$22.44)	\$9,909,747.26

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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	(\$101,012.57)	\$0.00	\$0.00	(\$101,012.57)
0305 - Cash Held By Trustee	\$26,409.43	\$2.52	(\$26,409.38)	\$2.57
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	\$738,169.04	\$2.52	(\$26,409.38)	\$711,762.18
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$765,000.00)	\$0.00	\$0.00	(\$765,000.00)
ACCT TYP LIABILITY TOTAL	(\$765,000.00)	\$0.00	\$0.00	(\$765,000.00)
Fund Balance				
7070 - Assigned	\$423,376.96	\$0.00	\$0.00	\$423,376.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$423,376.96	\$0.00	\$0.00	\$423,376.96
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,500.00	\$26,409.38	\$0.00	\$28,909.38
Revenues				
ACCT TYP REVENUES TOTAL	(\$399,046.00)	\$0.00	(\$2.52)	(\$399,048.52)

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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	\$26,411.90	(\$26,411.90)	\$0.00
Change in Fund Balance	(\$396,546.00)	\$26,409.38	(\$2.52)	(\$370,139.14)
Adjusted Total Fund Balance	\$26,830.96	\$26,409.38	(\$2.52)	\$53,237.82
Total Liability & Fund Balance	(\$738,169.04)	\$26,409.38	(\$2.52)	(\$711,762.18)

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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	\$18,080,726.59	\$0.00	\$0.00	\$18,080,726.59
0305 - Cash Held By Trustee	\$153,175.16	\$14.59	(\$153,175.00)	\$14.75
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,233,901.75	\$14.59	(\$153,175.00)	\$18,080,741.34
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	\$153,175.00	\$0.00	\$153,175.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,232,006.92)	\$0.00	(\$14.59)	(\$3,232,021.51)
FUND 4329 TOTAL	\$0.00	\$153,189.59	(\$153,189.59)	\$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	(\$3,232,006.92)	\$153,175.00	(\$14.59)	(\$3,078,846.51)
Adjusted Total Fund Balance	(\$11,169,941.12)	\$153,175.00	(\$14.59)	(\$11,016,780.71)
Total Liability & Fund Balance	(\$18,233,901.75)	\$153,175.00	(\$14.59)	(\$18,080,741.34)

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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	\$2,803,348.00	\$0.00	\$0.00	\$2,803,348.00
0305 - Cash Held By Trustee	\$2,418.81	\$0.23	(\$2,418.75)	\$0.29
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,805,766.81	\$0.23	(\$2,418.75)	\$2,803,348.29
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	\$2,418.75	\$0.00	\$2,418.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$219,155.64)	\$0.00	(\$0.23)	(\$219,155.87)

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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	\$2,418.98	(\$2,418.98)	\$0.00
Change in Fund Balance	(\$219,155.64)	\$2,418.75	(\$0.23)	(\$216,737.12)
Adjusted Total Fund Balance	(\$770,156.55)	\$2,418.75	(\$0.23)	(\$767,738.03)
Total Liability & Fund Balance	(\$2,805,766.81)	\$2,418.75	(\$0.23)	(\$2,803,348.29)

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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	(\$2,210,287.28)	\$0.00	\$0.00	(\$2,210,287.28)
0305 - Cash Held By Trustee	\$542,400.24	\$51.65	(\$542,400.00)	\$51.89
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$1,667,887.04)	\$51.65	(\$542,400.00)	(\$2,210,235.39)
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	\$542,400.00	\$0.00	\$542,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,130,531.49)	\$0.00	(\$51.65)	(\$3,130,583.14)
FUND 4331 TOTAL	\$0.00	\$542,451.65	(\$542,451.65)	\$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	(\$3,130,531.49)	\$542,400.00	(\$51.65)	(\$2,588,183.14)
Adjusted Total Fund Balance	(\$2,718,857.39)	\$542,400.00	(\$51.65)	(\$2,176,509.04)
Total Liability & Fund Balance	\$1,667,887.04	\$542,400.00	(\$51.65)	\$2,210,235.39

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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	\$8,871,720.05	\$0.00	\$0.00	\$8,871,720.05
0305 - Cash Held By Trustee	\$1,454,728.72	\$140.29	(\$1,454,578.13)	\$290.88
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,326,448.77	\$140.29	(\$1,454,578.13)	\$8,872,010.93
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	\$1,454,578.13	\$0.00	\$1,455,178.13
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,769,045.67)	\$0.00	(\$140.29)	(\$6,769,185.96)
FUND 4332 TOTAL	\$0.00	\$1,454,718.42	(\$1,454,718.42)	\$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	(\$6,768,445.67)	\$1,454,578.13	(\$140.29)	(\$5,314,007.83)
Adjusted Total Fund Balance	(\$9,738,742.58)	\$1,454,578.13	(\$140.29)	(\$8,284,304.74)
Total Liability & Fund Balance	(\$10,326,448.77)	\$1,454,578.13	(\$140.29)	(\$8,872,010.93)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$399,625.51	\$38.06	(\$399,625.00)	\$38.57
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$399,625.51	\$38.06	(\$399,625.00)	\$38.57
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	\$399,625.00	\$0.00	\$399,625.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$399,001.89)	\$0.00	(\$38.06)	(\$399,039.95)
FUND 4333 TOTAL	\$0.00	\$399,663.06	(\$399,663.06)	\$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	(\$399,001.89)	\$399,625.00	(\$38.06)	\$585.05
Adjusted Total Fund Balance	(\$399,625.51)	\$399,625.00	(\$38.06)	(\$38.57)
Total Liability & Fund Balance	(\$399,625.51)	\$399,625.00	(\$38.06)	(\$38.57)

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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	\$3,882,667.11	\$1,046.58	(\$345,575.00)	\$3,538,138.69
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,585,936.90	\$1,046.58	(\$345,575.00)	\$4,241,408.48
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	\$345,575.00	\$0.00	\$346,775.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,323,493.86)	\$0.00	(\$1,046.58)	(\$4,324,540.44)
FUND 4334 TOTAL	\$0.00	\$346,621.58	(\$346,621.58)	\$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	(\$4,322,293.86)	\$345,575.00	(\$1,046.58)	(\$3,977,765.44)
Adjusted Total Fund Balance	(\$4,267,280.05)	\$345,575.00	(\$1,046.58)	(\$3,922,751.63)
Total Liability & Fund Balance	(\$4,585,936.90)	\$345,575.00	(\$1,046.58)	(\$4,241,408.48)

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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	\$861,547.03	\$0.00	\$0.00	\$861,547.03
0305 - Cash Held By Trustee	\$310,975.78	\$31.02	(\$310,850.00)	\$156.80
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,172,522.81	\$31.02	(\$310,850.00)	\$861,703.83
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	\$310,850.00	\$0.00	\$312,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,544,190.72)	\$0.00	(\$31.02)	(\$1,544,221.74)
FUND 4335 TOTAL	\$0.00	\$310,881.02	(\$310,881.02)	\$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	(\$1,542,990.72)	\$310,850.00	(\$31.02)	(\$1,232,171.74)
Adjusted Total Fund Balance	(\$1,543,047.64)	\$310,850.00	(\$31.02)	(\$1,232,228.66)
Total Liability & Fund Balance	(\$1,172,522.81)	\$310,850.00	(\$31.02)	(\$861,703.83)

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$8,927,139.67)	\$29,142,543.52	(\$29,295,524.89)	(\$9,080,121.04)
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$909,442,083.61	\$18,282,386.81	(\$25,652,077.16)	\$902,072,393.26
0750 - A/R UI Tax / Contributions	\$93,701,934.94	\$6,256,622.41	(\$5,651,960.75)	\$94,306,596.60
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	\$13,607,950.60	\$1,256,263.51	(\$671,491.80)	\$14,192,722.31
1182 - A/R UI Benefit Overpayments	\$15,728,314.55	\$2,132,465.29	(\$1,504,554.31)	\$16,356,225.53
1183 - A/R UI Due To New Hire Assessed	\$167,744.43	\$9,796.53	(\$26,065.76)	\$151,475.20
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	\$1,031,577,506.49	\$57,080,078.07	(\$62,801,674.67)	\$1,025,855,909.89
Liability				
5100 - Vouchers Payable Control	\$1,200.20	\$10,622,867.49	(\$10,622,867.49)	\$1,200.20
5226 - Acct Pay Due To Federal Gov	(\$71,248.06)	\$787,351.65	(\$623,924.24)	\$92,179.35
5258 - UI Trust Payable	(\$38,950.00)	\$1,276,829.21	(\$1,377,309.74)	(\$139,430.53)
5259 - UI Trust Deposit	\$3,242,060,186.22	\$1,377,309.74	(\$102,120.10)	\$3,243,335,375.86

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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	(\$3,242,021,236.22)	\$0.00	(\$1,174,709.11)	(\$3,243,195,945.33)
5320 - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
5338 - Payable UI Refunds	(\$7,980,605.94)	\$1,175,093.00	(\$557,203.52)	(\$7,362,716.46)
5346 - UI Recovered Bop Social Costs	(\$9,739,822.18)	\$734,236.48	(\$879,309.17)	(\$9,884,894.87)
5347 - UI Recvr'd Bop Chg Due Reimb Em	(\$403,571.95)	\$47,760.86	(\$77,830.70)	(\$433,641.79)
5348 - UI Recvr'd Bop Chg Due Fed Empl	(\$108,211.83)	\$21,789.68	(\$14,753.24)	(\$101,175.39)
5349 - UI Recvr'd Bop Chg Due Fed Prog	(\$12,618,283.37)	\$700,767.29	(\$1,160,572.18)	(\$13,078,088.26)
5703 - Employer Security Deposit	(\$9,906.87)	\$0.00	\$0.00	(\$9,906.87)
5870 - Due to Other Governments	(\$22,082,361.29)	\$566,761.00	(\$864,090.00)	(\$22,379,690.29)
5901 - Due To Other Funds Other	(\$247,634.84)	\$278,569.18	(\$314,513.96)	(\$283,579.62)
5903 - Due To State Agency	(\$21,062.50)	\$96,829.00	(\$104,964.00)	(\$29,197.50)
5913 - Due To Employment Sec	(\$138,286.01)	\$246,090.18	(\$253,994.68)	(\$146,190.51)
5920 - Due To Saf Assessed	(\$14,942,970.90)	\$671,491.80	(\$1,256,263.51)	(\$15,527,742.61)
5921 - Due To Saf Collected	(\$378,876.05)	\$396,662.97	(\$456,688.33)	(\$438,901.41)
5922 - Due To New Hire Assessed	(\$163,744.43)	\$26,065.76	(\$9,796.53)	(\$147,475.20)
5923 - Due To New Hire Collected	(\$17,813.91)	\$5,996.53	(\$10,344.65)	(\$22,162.03)
6510 - Unearned Revenue Short Term	(\$3,910,580.34)	\$0.00	\$0.00	(\$3,910,580.34)
ACCT TYP LIABILITY TOTAL	(\$72,833,780.27)	\$19,032,471.82	(\$19,861,255.15)	(\$73,662,563.60)
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	\$64,769,054.41	\$35,814,817.91	(\$23,663,716.96)	\$76,920,155.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$217,063,514.44)	\$600,177.63	(\$6,200,898.65)	(\$222,664,235.46)
FUND 5110 TOTAL	\$1,200.20	\$112,527,545.43	(\$112,527,545.43)	\$1,200.20
Change in Fund Balance	(\$152,294,460.03)	\$36,414,995.54	(\$29,864,615.61)	(\$145,744,080.10)
Adjusted Total Fund Balance	(\$958,742,526.02)	\$36,414,995.54	(\$29,864,615.61)	(\$952,192,146.09)
Total Liability & Fund Balance	(\$1,031,576,306.29)	\$55,447,467.36	(\$49,725,870.76)	(\$1,025,854,709.69)

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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	\$83,471,024.92	\$2,602,364.93	(\$1,626,000.00)	\$84,447,389.85
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	\$1,300,000.00	(\$1,300,000.00)	\$0.00
1301 - Interest Receivable	\$473,092.38	\$50,226.44	(\$201,531.90)	\$321,786.92
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$14,019,257.86	\$490,000.00	(\$1,063,031.82)	\$13,446,226.04
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	\$219,464,965.95	\$4,442,591.37	(\$4,190,563.72)	\$219,716,993.60
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	\$1,136,000.00	\$0.00	\$1,437,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,159,312.19)	\$1,309,337.61	(\$2,697,365.26)	(\$6,547,339.84)
FUND 5210 TOTAL	\$0.00	\$6,887,928.98	(\$6,887,928.98)	\$0.00
Change in Fund Balance	(\$4,858,312.19)	\$2,445,337.61	(\$2,697,365.26)	(\$5,110,339.84)
Adjusted Total Fund Balance	(\$219,464,965.95)	\$2,445,337.61	(\$2,697,365.26)	(\$219,716,993.60)
Total Liability & Fund Balance	(\$219,464,965.95)	\$2,445,337.61	(\$2,697,365.26)	(\$219,716,993.60)

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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	\$890,002.86	\$135,481.44	(\$11,440.00)	\$1,014,044.30
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	\$75,280.09	\$1,766.69	(\$3,912.06)	\$73,134.72
1305 - Accrued Interest Receivable	\$435,691.77	\$77,205.48	(\$94,947.28)	\$417,949.97
1501 - Loans Receivable	\$76,400.00	\$0.00	(\$30,000.00)	\$46,400.00
1507 - LT Loans Receivable	\$1,303,470.34	\$0.00	\$0.00	\$1,303,470.34
ACCT TYP ASSET TOTAL	\$2,780,845.06	\$214,453.61	(\$140,299.34)	\$2,854,999.33
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$11,440.00	(\$11,440.00)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$11,440.00	(\$11,440.00)	\$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	\$453,892.00	\$22,880.00	(\$11,440.00)	\$465,332.00

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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	(\$328,327.52)	\$0.00	(\$85,594.27)	(\$413,921.79)
FUND 5215 TOTAL	\$0.00	\$248,773.61	(\$248,773.61)	\$0.00
Change in Fund Balance	\$125,564.48	\$22,880.00	(\$97,034.27)	\$51,410.21
Adjusted Total Fund Balance	(\$2,780,845.06)	\$22,880.00	(\$97,034.27)	(\$2,854,999.33)
Total Liability & Fund Balance	(\$2,780,845.06)	\$34,320.00	(\$108,474.27)	(\$2,854,999.33)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,383,000.00	\$882,000.00	(\$1,947,000.00)	\$318,000.00
0602 - Investments W/ St Treas	\$18,628,294.83	\$1,687,750.00	\$0.00	\$20,316,044.83
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$1,523,000.00	\$0.00	(\$882,000.00)	\$641,000.00
1507 - LT Loans Receivable	\$38,218,197.20	\$0.00	\$0.00	\$38,218,197.20
ACCT TYP ASSET TOTAL	\$59,752,653.98	\$2,569,750.00	(\$2,829,000.00)	\$59,493,403.98
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	\$259,250.00	\$0.00	\$2,738,500.00
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	\$2,829,000.00	(\$2,829,000.00)	\$0.00
Change in Fund Balance	(\$1,108,250.00)	\$259,250.00	\$0.00	(\$849,000.00)
Adjusted Total Fund Balance	(\$59,753,249.18)	\$259,250.00	\$0.00	(\$59,493,999.18)
Total Liability & Fund Balance	(\$59,752,653.98)	\$259,250.00	\$0.00	(\$59,493,403.98)

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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	\$66,314.33	\$246,755.44	(\$181,767.58)	\$131,302.19
0602 - Investments W/ St Treas	\$2,591,532.00	\$141,767.58	\$0.00	\$2,733,299.58
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$470,808.94	\$36,929.74	(\$252,567.62)	\$255,171.06
ACCT TYP ASSET TOTAL	\$3,128,655.27	\$425,452.76	(\$434,335.20)	\$3,119,772.83
Liability				
5100 - Vouchers Payable Control	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
5701 - Deposits	(\$661.59)	\$0.00	\$0.00	(\$661.59)
ACCT TYP LIABILITY TOTAL	(\$661.59)	\$40,000.00	(\$40,000.00)	(\$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	\$415,000.00	\$80,000.00	(\$40,000.00)	\$455,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$325,727.87)	\$25,738.20	(\$56,855.76)	(\$356,845.43)

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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	\$571,190.96	(\$571,190.96)	\$0.00
Change in Fund Balance	\$89,272.13	\$105,738.20	(\$96,855.76)	\$98,154.57
Adjusted Total Fund Balance	(\$3,127,993.68)	\$105,738.20	(\$96,855.76)	(\$3,119,111.24)
Total Liability & Fund Balance	(\$3,128,655.27)	\$145,738.20	(\$136,855.76)	(\$3,119,772.83)

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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	(\$9,425.00)	\$40,921.56
ACCT TYP ASSET TOTAL	\$50,346.56	\$0.00	(\$9,425.00)	\$40,921.56
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	\$9,425.00	\$0.00	\$18,850.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5245 TOTAL	\$0.00	\$9,425.00	(\$9,425.00)	\$0.00
Change in Fund Balance	\$9,425.00	\$9,425.00	\$0.00	\$18,850.00
Adjusted Total Fund Balance	(\$50,346.56)	\$9,425.00	\$0.00	(\$40,921.56)
Total Liability & Fund Balance	(\$50,346.56)	\$9,425.00	\$0.00	(\$40,921.56)

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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	(\$48,600.00)	\$635,562.16
ACCT TYP ASSET TOTAL	\$684,162.16	\$0.00	(\$48,600.00)	\$635,562.16
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	\$48,600.00	\$0.00	\$97,200.00
FUND 5246 TOTAL	\$0.00	\$48,600.00	(\$48,600.00)	\$0.00
Change in Fund Balance	\$48,600.00	\$48,600.00	\$0.00	\$97,200.00
Adjusted Total Fund Balance	(\$684,162.16)	\$48,600.00	\$0.00	(\$635,562.16)
Total Liability & Fund Balance	(\$684,162.16)	\$48,600.00	\$0.00	(\$635,562.16)

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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	\$4,019,993.74	\$1,158.86	(\$126,774.31)	\$3,894,378.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$1,556,961.45)	\$0.00	\$0.00	(\$1,556,961.45)
1305 - Accrued Interest Receivable	\$2,039,757.64	\$63,420.51	(\$62,322.06)	\$2,040,856.09
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	\$6,130,303.51	\$64,579.37	(\$189,096.37)	\$6,005,786.51
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$126,774.31	(\$126,774.31)	\$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	\$126,774.31	(\$126,774.31)	\$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	\$3,228,987.28	\$253,548.62	(\$126,774.31)	\$3,355,761.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$535,591.77)	\$62,322.06	(\$64,579.37)	(\$537,849.08)
FUND 5250 TOTAL	\$0.00	\$507,224.36	(\$507,224.36)	\$0.00
Change in Fund Balance	\$2,693,395.51	\$315,870.68	(\$191,353.68)	\$2,817,912.51
Adjusted Total Fund Balance	(\$6,130,303.51)	\$315,870.68	(\$191,353.68)	(\$6,005,786.51)
Total Liability & Fund Balance	(\$6,130,303.51)	\$442,644.99	(\$318,127.99)	(\$6,005,786.51)

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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	\$53,118,786.81	\$881,369.52	(\$8,000,000.00)	\$46,000,156.33
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	\$796,680.66	\$115,516.89	(\$66,871.84)	\$845,325.71
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	\$6,114,914.03	\$8,000,000.00	(\$781,732.00)	\$13,333,182.03
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	\$303,603,014.43	\$8,996,886.41	(\$8,848,603.84)	\$303,751,297.00
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	(\$563,882.13)	\$0.00	(\$148,282.57)	(\$712,164.70)

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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	\$8,996,886.41	(\$8,996,886.41)	\$0.00
Change in Fund Balance	(\$563,882.13)	\$0.00	(\$148,282.57)	(\$712,164.70)
Adjusted Total Fund Balance	(\$303,603,014.43)	\$0.00	(\$148,282.57)	(\$303,751,297.00)
Total Liability & Fund Balance	(\$303,603,014.43)	\$0.00	(\$148,282.57)	(\$303,751,297.00)

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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	\$291,000.00	\$576,440.00	(\$786,440.00)	\$81,000.00
0602 - Investments W/ St Treas	\$23,534,754.33	\$370,290.00	\$0.00	\$23,905,044.33
1301 - Interest Receivable	\$88,038.46	\$2,836.58	\$0.00	\$90,875.04
1501 - Loans Receivable	\$1,045,136.86	\$0.00	(\$576,440.00)	\$468,696.86
1507 - LT Loans Receivable	\$43,334,305.41	\$0.00	\$0.00	\$43,334,305.41
ACCT TYP ASSET TOTAL	\$68,293,235.06	\$949,566.58	(\$1,362,880.00)	\$67,879,921.64
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	\$416,150.00	\$0.00	\$832,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,602,295.98)	\$0.00	(\$2,836.58)	(\$3,605,132.56)
FUND 5260 TOTAL	\$0.00	\$1,365,716.58	(\$1,365,716.58)	\$0.00
Change in Fund Balance	(\$3,186,145.98)	\$416,150.00	(\$2,836.58)	(\$2,772,832.56)

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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	(\$68,293,235.06)	\$416,150.00	(\$2,836.58)	(\$67,879,921.64)
Total Liability & Fund Balance	(\$68,293,235.06)	\$416,150.00	(\$2,836.58)	(\$67,879,921.64)

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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	\$88,693.05	\$19,619.58	(\$58,312.63)	\$50,000.00
0602 - Investments W/ St Treas	\$2,442,275.38	\$58,312.63	\$0.00	\$2,500,588.01
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$28,503.21	\$21,625.98	(\$11,604.26)	\$38,524.93
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	\$3,041,745.49	\$99,558.19	(\$69,916.89)	\$3,071,386.79
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
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	\$10,117.04	\$0.00	\$0.00	\$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	(\$155,969.79)	\$0.00	(\$29,641.30)	(\$185,611.09)
FUND 5265 TOTAL	\$0.00	\$99,558.19	(\$99,558.19)	\$0.00
Change in Fund Balance	(\$145,852.75)	\$0.00	(\$29,641.30)	(\$175,494.05)
Adjusted Total Fund Balance	(\$3,041,745.49)	\$0.00	(\$29,641.30)	(\$3,071,386.79)
Total Liability & Fund Balance	(\$3,041,745.49)	\$0.00	(\$29,641.30)	(\$3,071,386.79)

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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	(\$7,275.00)	\$829,783.63
ACCT TYP ASSET TOTAL	\$837,058.63	\$0.00	(\$7,275.00)	\$829,783.63
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	\$7,275.00	\$0.00	\$14,550.00
FUND 5266 TOTAL	\$0.00	\$7,275.00	(\$7,275.00)	\$0.00
Change in Fund Balance	\$7,275.00	\$7,275.00	\$0.00	\$14,550.00
Adjusted Total Fund Balance	(\$837,058.63)	\$7,275.00	\$0.00	(\$829,783.63)
Total Liability & Fund Balance	(\$837,058.63)	\$7,275.00	\$0.00	(\$829,783.63)

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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	(\$20,000.00)	\$1,958,067.00
ACCT TYP ASSET TOTAL	\$1,978,067.00	\$0.00	(\$20,000.00)	\$1,958,067.00
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	\$20,000.00	\$0.00	\$40,000.00
FUND 5267 TOTAL	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Change in Fund Balance	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00
Adjusted Total Fund Balance	(\$1,978,067.00)	\$20,000.00	\$0.00	(\$1,958,067.00)
Total Liability & Fund Balance	(\$1,978,067.00)	\$20,000.00	\$0.00	(\$1,958,067.00)

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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	\$15,216,883.18	\$1,801,203.18	(\$230,011.25)	\$16,788,075.11
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
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	\$1,348,799.47	\$295,619.98	(\$968,691.87)	\$675,727.58
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	\$56,283,065.47	\$2,096,823.16	(\$1,198,703.12)	\$57,181,185.51
Liability				
5100 - Vouchers Payable Control	(\$98,426.60)	\$230,011.25	(\$131,584.65)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$98,426.60)	\$230,011.25	(\$131,584.65)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$56,707,525.45)	\$0.00	\$0.00	(\$56,707,525.45)
ACCT TYP FUND BALANCE TOTAL	(\$56,707,525.45)	\$0.00	\$0.00	(\$56,707,525.45)
Encumbrances				
Encumbrances	\$5,605,186.11	\$0.00	(\$32,987.96)	\$5,572,198.15

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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	(\$5,605,186.11)	\$32,987.96	\$0.00	(\$5,572,198.15)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$32,987.96	(\$32,987.96)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,564,264.21	\$65,975.92	(\$32,987.96)	\$1,597,252.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,041,377.63)	\$0.00	(\$1,029,534.60)	(\$2,070,912.23)
FUND 5270 TOTAL	\$0.00	\$2,425,798.29	(\$2,425,798.29)	\$0.00
Change in Fund Balance	\$522,886.58	\$65,975.92	(\$1,062,522.56)	(\$473,660.06)
Adjusted Total Fund Balance	(\$56,184,638.87)	\$65,975.92	(\$1,062,522.56)	(\$57,181,185.51)
Total Liability & Fund Balance	(\$56,283,065.47)	\$295,987.17	(\$1,194,107.21)	(\$57,181,185.51)

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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	\$107,116,591.77	\$9,228,358.84	(\$6,807,326.48)	\$109,537,624.13
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	\$3,994,157.72	\$146,221.41	(\$428,937.94)	\$3,711,441.19
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	\$7,015,281.51	\$586,621.50	(\$5,588,130.49)	\$2,013,772.52
1507 - LT Loans Receivable	\$147,631,086.16	\$0.00	\$0.00	\$147,631,086.16
ACCT TYP ASSET TOTAL	\$274,223,485.68	\$9,961,201.75	(\$12,824,394.91)	\$271,360,292.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$384,251.48	(\$384,251.48)	\$0.00
5701 - Deposits	(\$71.43)	\$0.00	\$0.00	(\$71.43)
ACCT TYP LIABILITY TOTAL	(\$71.43)	\$384,251.48	(\$384,251.48)	(\$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

This report includes Trial Balance - Summary

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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	(\$90,940.73)	\$4,884,665.80
Reserve for Encumbrances	(\$4,975,606.53)	\$90,940.73	\$0.00	(\$4,884,665.80)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$90,940.73	(\$90,940.73)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,675,421.19	\$6,604,956.46	(\$90,940.73)	\$13,189,436.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,096,394.84)	\$0.00	(\$3,650,822.57)	(\$13,747,217.41)
FUND 5275 TOTAL	\$0.00	\$17,041,350.42	(\$17,041,350.42)	\$0.00
Change in Fund Balance	(\$3,420,973.65)	\$6,604,956.46	(\$3,741,763.30)	(\$557,780.49)
Adjusted Total Fund Balance	(\$274,223,414.25)	\$6,604,956.46	(\$3,741,763.30)	(\$271,360,221.09)
Total Liability & Fund Balance	(\$274,223,485.68)	\$6,989,207.94	(\$4,126,014.78)	(\$271,360,292.52)

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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	\$69,671,158.20	\$532,668.78	\$0.00	\$70,203,826.98
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	(\$4,632,494.15)	\$127,514.85	(\$212,450.26)	(\$4,717,429.56)
1501 - Loans Receivable	\$2,288,900.76	\$0.00	(\$300,250.14)	\$1,988,650.62
1507 - LT Loans Receivable	\$67,331,974.92	\$0.00	\$0.00	\$67,331,974.92
ACCT TYP ASSET TOTAL	\$134,659,539.73	\$660,183.63	(\$512,700.40)	\$134,807,022.96
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	(\$532,917.35)	\$862.30	(\$148,345.53)	(\$680,400.58)
FUND 5276 TOTAL	\$0.00	\$661,045.93	(\$661,045.93)	\$0.00
Change in Fund Balance	(\$532,917.35)	\$862.30	(\$148,345.53)	(\$680,400.58)
Adjusted Total Fund Balance	(\$134,659,539.73)	\$862.30	(\$148,345.53)	(\$134,807,022.96)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$134,659,539.73)	\$862.30	(\$148,345.53)	(\$134,807,022.96)

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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	\$53,097.73	\$4,884.94	\$0.00	\$57,982.67
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	\$45,282,939.38	\$4,884.94	\$0.00	\$45,287,824.32
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	(\$24,424.71)	\$0.00	(\$4,884.94)	(\$29,309.65)
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	(\$24,424.71)	\$0.00	(\$4,884.94)	(\$29,309.65)
Adjusted Total Fund Balance	(\$31,937,939.38)	\$0.00	(\$4,884.94)	(\$31,942,824.32)
Total Liability & Fund Balance	(\$45,282,939.38)	\$0.00	(\$4,884.94)	(\$45,287,824.32)

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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	\$7,121,678.12	\$77,160.76	\$0.00	\$7,198,838.88
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	\$477,447.26	\$5,482.64	(\$9,950.94)	\$472,978.96
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$232,000.00	\$0.00	(\$65,000.00)	\$167,000.00
1507 - LT Loans Receivable	\$9,551,973.44	\$0.00	\$0.00	\$9,551,973.44
ACCT TYP ASSET TOTAL	\$17,383,098.82	\$82,643.40	(\$74,950.94)	\$17,390,791.28
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	(\$36,860.98)	\$0.00	(\$7,692.46)	(\$44,553.44)
FUND 5280 TOTAL	\$0.00	\$82,643.40	(\$82,643.40)	\$0.00
Change in Fund Balance	\$35,770.64	\$0.00	(\$7,692.46)	\$28,078.18
Adjusted Total Fund Balance	(\$17,383,081.63)	\$0.00	(\$7,692.46)	(\$17,390,774.09)
Total Liability & Fund Balance	(\$17,383,098.82)	\$0.00	(\$7,692.46)	(\$17,390,791.28)

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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	\$8,889,924.94	\$2,539.44	\$0.00	\$8,892,464.38
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$86,153.71)	\$3,110.18	\$0.00	(\$83,043.53)
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	\$11,724,995.19	\$5,649.62	\$0.00	\$11,730,644.81
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	(\$25,985.52)	\$0.00	(\$5,649.62)	(\$31,635.14)
FUND 5281 TOTAL	\$0.00	\$5,649.62	(\$5,649.62)	\$0.00
Change in Fund Balance	(\$25,985.52)	\$0.00	(\$5,649.62)	(\$31,635.14)
Adjusted Total Fund Balance	(\$11,724,995.19)	\$0.00	(\$5,649.62)	(\$11,730,644.81)
Total Liability & Fund Balance	(\$11,724,995.19)	\$0.00	(\$5,649.62)	(\$11,730,644.81)

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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	\$36,195,927.54	\$3,566,171.59	(\$438,723.33)	\$39,323,375.80
0602 - Investments W/ St Treas	\$12,947,067.49	\$3,839.76	\$0.00	\$12,950,907.25
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$110,143.42	\$19,444.02	\$0.00	\$129,587.44
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$6,955,710.00	\$0.00	(\$1,239,610.00)	\$5,716,100.00
1507 - LT Loans Receivable	\$147,536,298.31	\$0.00	\$0.00	\$147,536,298.31
ACCT TYP ASSET TOTAL	\$203,746,539.90	\$3,589,455.37	(\$1,678,333.33)	\$205,657,661.94
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	\$434,900.00	\$0.00	\$869,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,128,950.38)	\$0.00	(\$2,346,022.04)	(\$11,474,972.42)
FUND 5285 TOTAL	\$0.00	\$4,024,355.37	(\$4,024,355.37)	\$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	(\$8,694,050.38)	\$434,900.00	(\$2,346,022.04)	(\$10,605,172.42)
Adjusted Total Fund Balance	(\$203,746,539.90)	\$434,900.00	(\$2,346,022.04)	(\$205,657,661.94)
Total Liability & Fund Balance	(\$203,746,539.90)	\$434,900.00	(\$2,346,022.04)	(\$205,657,661.94)

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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	\$7,157,415.13	\$510,979.89	(\$31,614.79)	\$7,636,780.23
0602 - Investments W/ St Treas	\$110,289,377.65	\$31,614.79	\$0.00	\$110,320,992.44
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$4,420,787.58	\$440,978.99	(\$61,364.68)	\$4,800,401.89
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$341,466.99	\$16,241.95	\$0.00	\$357,708.94
1501 - Loans Receivable	\$32,699,060.11	\$0.00	(\$295,502.69)	\$32,403,557.42
1507 - LT Loans Receivable	\$272,398,134.52	\$0.00	\$0.00	\$272,398,134.52
ACCT TYP ASSET TOTAL	\$427,307,724.94	\$999,815.62	(\$388,482.16)	\$427,919,058.40
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	(\$2,662,214.22)	\$0.00	(\$611,333.46)	(\$3,273,547.68)

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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	\$999,815.62	(\$999,815.62)	\$0.00
Change in Fund Balance	(\$2,662,214.22)	\$0.00	(\$611,333.46)	(\$3,273,547.68)
Adjusted Total Fund Balance	(\$427,307,634.94)	\$0.00	(\$611,333.46)	(\$427,918,968.40)
Total Liability & Fund Balance	(\$427,307,724.94)	\$0.00	(\$611,333.46)	(\$427,919,058.40)

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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	\$56,924,264.55	\$16,260.62	\$0.00	\$56,940,525.17
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	\$56,924,264.55	\$16,260.62	\$0.00	\$56,940,525.17
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	\$126,276.43	\$0.00	(\$16,260.62)	\$110,015.81
FUND 5295 TOTAL	\$0.00	\$16,260.62	(\$16,260.62)	\$0.00
Change in Fund Balance	\$126,276.43	\$0.00	(\$16,260.62)	\$110,015.81
Adjusted Total Fund Balance	(\$56,924,264.55)	\$0.00	(\$16,260.62)	(\$56,940,525.17)
Total Liability & Fund Balance	(\$56,924,264.55)	\$0.00	(\$16,260.62)	(\$56,940,525.17)

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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	\$787,612.17	\$7,120.04	\$0.00	\$794,732.21
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$20,497.68	\$0.00	(\$6,832.56)	\$13,665.12
1507 - LT Loans Receivable	\$64,417.60	\$0.00	\$0.00	\$64,417.60
ACCT TYP ASSET TOTAL	\$872,527.45	\$7,120.04	(\$6,832.56)	\$872,814.93
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	(\$944.35)	\$0.00	(\$287.48)	(\$1,231.83)
FUND 5310 TOTAL	\$0.00	\$7,120.04	(\$7,120.04)	\$0.00
Change in Fund Balance	(\$944.35)	\$0.00	(\$287.48)	(\$1,231.83)
Adjusted Total Fund Balance	(\$872,527.45)	\$0.00	(\$287.48)	(\$872,814.93)
Total Liability & Fund Balance	(\$872,527.45)	\$0.00	(\$287.48)	(\$872,814.93)

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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	\$1,876,417.46	\$37,972.17	(\$55,975.00)	\$1,858,414.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$65.50)	\$901.84	\$0.00	\$836.34
1501 - Loans Receivable	\$155,633.22	\$0.00	(\$37,255.45)	\$118,377.77
1507 - LT Loans Receivable	\$734,567.63	\$0.00	\$0.00	\$734,567.63
ACCT TYP ASSET TOTAL	\$2,766,552.81	\$38,874.01	(\$93,230.45)	\$2,712,196.37
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	\$55,975.00	\$0.00	\$111,940.53
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,415.41)	\$0.00	(\$1,618.56)	(\$9,033.97)

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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	\$94,849.01	(\$94,849.01)	\$0.00
Change in Fund Balance	\$48,550.12	\$55,975.00	(\$1,618.56)	\$102,906.56
Adjusted Total Fund Balance	(\$2,766,552.81)	\$55,975.00	(\$1,618.56)	(\$2,712,196.37)
Total Liability & Fund Balance	(\$2,766,552.81)	\$55,975.00	(\$1,618.56)	(\$2,712,196.37)

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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	\$1,503,250.65	\$0.00	(\$3,937.50)	\$1,499,313.15
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	\$1,503,250.65	\$0.00	(\$3,937.50)	\$1,499,313.15
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,937.50	(\$3,937.50)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,937.50	(\$3,937.50)	\$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	\$688,657.59	\$4,000.00	(\$3,937.50)	\$688,720.09
Reserve for Encumbrances	(\$688,657.59)	\$3,937.50	(\$4,000.00)	(\$688,720.09)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$7,937.50	(\$7,937.50)	\$0.00
Expenditure/Expenses				

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$449,690.42	\$7,875.00	(\$3,937.50)	\$453,627.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
FUND 5415 TOTAL	\$0.00	\$19,750.00	(\$19,750.00)	\$0.00
Change in Fund Balance	\$423,690.42	\$7,875.00	(\$3,937.50)	\$427,627.92
Adjusted Total Fund Balance	(\$1,503,250.65)	\$7,875.00	(\$3,937.50)	(\$1,499,313.15)
Total Liability & Fund Balance	(\$1,503,250.65)	\$11,812.50	(\$7,875.00)	(\$1,499,313.15)

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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	(\$2,552,833.85)	\$6,929.67	(\$3,443.84)	(\$2,549,348.02)
1000 - Accounts Receivable-Re Control	\$0.00	\$4,725.00	(\$4,725.00)	\$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	(\$53,279.46)	\$0.00	(\$5,537.44)	(\$58,816.90)
ACCT TYP ASSET TOTAL	\$30,366.02	\$11,654.67	(\$13,706.28)	\$28,314.41
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3,443.84	(\$3,443.84)	\$0.00
5701 - Deposits	(\$8,825.00)	\$4,500.00	(\$2,250.00)	(\$6,575.00)
ACCT TYP LIABILITY TOTAL	(\$8,825.00)	\$7,943.84	(\$5,693.84)	(\$6,575.00)
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	\$30,913.67	\$0.00	(\$1,193.84)	\$29,719.83
Reserve for Encumbrances	(\$30,913.67)	\$1,193.84	\$0.00	(\$29,719.83)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,193.84	(\$1,193.84)	\$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	\$79,954.91	\$7,925.12	(\$3,398.51)	\$84,481.52
Revenues				
ACCT TYP REVENUES TOTAL	(\$85,911.00)	\$4,725.00	(\$9,450.00)	(\$90,636.00)
FUND 5417 TOTAL	\$0.00	\$33,442.47	(\$33,442.47)	\$0.00
Change in Fund Balance	(\$5,956.09)	\$12,650.12	(\$12,848.51)	(\$6,154.48)
Adjusted Total Fund Balance	(\$21,541.02)	\$12,650.12	(\$12,848.51)	(\$21,739.41)
Total Liability & Fund Balance	(\$30,366.02)	\$20,593.96	(\$18,542.35)	(\$28,314.41)

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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5423 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,518,953.62	\$317,623.87	(\$149,602.20)	\$6,686,975.29
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	(\$950,000.00)	\$0.00
1301 - Interest Receivable	\$1,458,566.34	\$80,083.41	(\$80,032.40)	\$1,458,617.35
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$747,312.72	\$554.57	\$0.00	\$747,867.29
1501 - Loans Receivable	\$4,139,285.56	\$41,354.40	(\$209,807.41)	\$3,970,832.55
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	\$91,868,827.94	\$439,616.25	(\$1,389,442.01)	\$90,919,002.18
Liability				
5100 - Vouchers Payable Control	\$0.00	\$20,677.20	(\$20,677.20)	\$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)	\$20,677.20	(\$20,677.20)	(\$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	\$128,925.00	\$0.00	\$257,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,024,415.05)	\$950,000.00	(\$129,099.24)	(\$1,203,514.29)
FUND 5426 TOTAL	\$0.00	\$1,539,218.45	(\$1,539,218.45)	\$0.00
Change in Fund Balance	(\$1,895,490.05)	\$1,078,925.00	(\$129,099.24)	(\$945,664.29)
Adjusted Total Fund Balance	(\$91,863,237.89)	\$1,078,925.00	(\$129,099.24)	(\$90,913,412.13)
Total Liability & Fund Balance	(\$91,868,827.94)	\$1,099,602.20	(\$149,776.44)	(\$90,919,002.18)

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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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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,133,566.95	\$38,366.26	(\$142,300.00)	\$6,029,633.21
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	\$680,935.80	\$13,848.77	(\$3,839.22)	\$690,945.35
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	\$1,521,162.20	\$0.00	(\$28,261.47)	\$1,492,900.73
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	\$23,398,301.83	\$52,215.03	(\$174,400.69)	\$23,276,116.17
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	\$142,300.00	\$0.00	\$284,600.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$97,908.76)	\$0.00	(\$20,114.34)	(\$118,023.10)
FUND 5432 TOTAL	\$0.00	\$194,515.03	(\$194,515.03)	\$0.00
Change in Fund Balance	\$44,391.24	\$142,300.00	(\$20,114.34)	\$166,576.90
Adjusted Total Fund Balance	(\$23,398,301.83)	\$142,300.00	(\$20,114.34)	(\$23,276,116.17)
Total Liability & Fund Balance	(\$23,398,301.83)	\$142,300.00	(\$20,114.34)	(\$23,276,116.17)

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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	\$14,014,544.83	\$1,167,479.45	(\$473,572.30)	\$14,708,451.98
0602 - Investments W/ St Treas	\$2,489,817.43	\$711.22	\$0.00	\$2,490,528.65
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	(\$57,746.25)	\$21,225.84	(\$17,773.01)	(\$54,293.42)
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	(\$46,922.32)	\$0.00	\$0.00	(\$46,922.32)
1501 - Loans Receivable	\$1,296,646.45	\$339,580.00	(\$265,833.08)	\$1,370,393.37
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	\$52,526,268.42	\$1,528,996.51	(\$757,178.39)	\$53,298,086.54
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,558.91)	\$29,311.08	(\$26,752.17)	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$567.45)	\$0.00	\$0.00	(\$567.45)
5701 - Deposits	(\$257.94)	\$0.00	(\$196.44)	(\$454.38)
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	(\$3,434.30)	\$29,311.08	(\$26,948.61)	(\$1,071.83)
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	\$15,290.74	\$60,000.00	\$0.00	\$75,290.74
Reserve for Encumbrances	(\$15,290.74)	\$0.00	(\$60,000.00)	(\$75,290.74)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,298,892.47	\$160,033.25	(\$10,771.08)	\$25,448,154.64
Revenues				
ACCT TYP REVENUES TOTAL	(\$36,094,326.88)	\$0.00	(\$923,442.76)	(\$37,017,769.64)
FUND 5438 TOTAL	\$0.00	\$1,778,340.84	(\$1,778,340.84)	\$0.00
Change in Fund Balance	(\$10,795,434.41)	\$160,033.25	(\$934,213.84)	(\$11,569,615.00)
Adjusted Total Fund Balance	(\$52,522,834.12)	\$160,033.25	(\$934,213.84)	(\$53,297,014.71)
Total Liability & Fund Balance	(\$52,526,268.42)	\$189,344.33	(\$961,162.45)	(\$53,298,086.54)

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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	\$115,751.69	\$20,395.40	\$0.00	\$136,147.09
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	\$11,001.77	\$6,706.99	(\$5,790.90)	\$11,917.86
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	\$341,194.29	\$0.00	(\$12,873.09)	\$328,321.20
1507 - LT Loans Receivable	\$5,364,347.28	\$0.00	\$0.00	\$5,364,347.28
ACCT TYP ASSET TOTAL	\$5,843,585.58	\$27,102.39	(\$18,663.99)	\$5,852,023.98
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	(\$43,220.43)	\$0.00	(\$8,438.40)	(\$51,658.83)
FUND 5448 TOTAL	\$0.00	\$27,102.39	(\$27,102.39)	\$0.00
Change in Fund Balance	(\$43,220.43)	\$0.00	(\$8,438.40)	(\$51,658.83)
Adjusted Total Fund Balance	(\$5,634,329.70)	\$0.00	(\$8,438.40)	(\$5,642,768.10)
Total Liability & Fund Balance	(\$5,843,585.58)	\$0.00	(\$8,438.40)	(\$5,852,023.98)

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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	\$61,741.87	\$4,675.01	\$0.00	\$66,416.88
1301 - Interest Receivable	\$90.82	\$345.66	(\$346.42)	\$90.06
1501 - Loans Receivable	\$30,291.67	\$0.00	(\$4,290.24)	\$26,001.43
1507 - LT Loans Receivable	\$1,975,425.81	\$0.00	\$0.00	\$1,975,425.81
ACCT TYP ASSET TOTAL	\$2,067,550.17	\$5,020.67	(\$4,636.66)	\$2,067,934.18
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	(\$2,213.17)	\$0.00	(\$384.01)	(\$2,597.18)
FUND 5451 TOTAL	\$0.00	\$5,020.67	(\$5,020.67)	\$0.00
Change in Fund Balance	(\$2,213.17)	\$0.00	(\$384.01)	(\$2,597.18)
Adjusted Total Fund Balance	(\$2,067,550.17)	\$0.00	(\$384.01)	(\$2,067,934.18)
Total Liability & Fund Balance	(\$2,067,550.17)	\$0.00	(\$384.01)	(\$2,067,934.18)

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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	(\$425,925.62)	\$8,656.28	(\$128,925.00)	(\$546,194.34)
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$2,087.04	\$1,185.22	(\$1,849.67)	\$1,422.59
1501 - Loans Receivable	\$524,046.62	\$0.00	(\$6,569.24)	\$517,477.38
1507 - LT Loans Receivable	\$9,638,242.96	\$0.00	\$0.00	\$9,638,242.96
ACCT TYP ASSET TOTAL	\$9,738,451.00	\$9,841.50	(\$137,343.91)	\$9,610,948.59
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	\$128,925.00	\$0.00	\$257,850.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,187.34)	\$0.00	(\$1,422.59)	(\$8,609.93)

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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	\$138,766.50	(\$138,766.50)	\$0.00
Change in Fund Balance	\$121,737.66	\$128,925.00	(\$1,422.59)	\$249,240.07
Adjusted Total Fund Balance	(\$9,738,451.00)	\$128,925.00	(\$1,422.59)	(\$9,610,948.59)
Total Liability & Fund Balance	(\$9,738,451.00)	\$128,925.00	(\$1,422.59)	(\$9,610,948.59)

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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	\$16,876,916.98	\$808,658.30	(\$1,685,052.46)	\$16,000,522.82
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	\$176,561.24	\$10,232.94	(\$68,817.63)	\$117,976.55
1501 - Loans Receivable	\$1,999,468.67	\$2,637,658.42	(\$2,074,397.61)	\$2,562,729.48
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	\$32,513,697.55	\$3,456,549.66	(\$3,828,267.70)	\$32,141,979.51
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$100,000.00)	\$1,376,981.03	(\$1,277,038.28)	(\$57.25)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$16,303.64	(\$16,303.64)	\$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
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	(\$101,023.66)	\$1,393,284.67	(\$1,293,341.92)	(\$1,080.91)
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	\$390,696.19	\$308,128.68	\$0.00	\$698,824.87
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,705,930.18)	\$0.00	(\$36,353.39)	(\$5,742,283.57)
FUND 5460 TOTAL	\$0.00	\$5,157,963.01	(\$5,157,963.01)	\$0.00
Change in Fund Balance	(\$5,315,233.99)	\$308,128.68	(\$36,353.39)	(\$5,043,458.70)
Adjusted Total Fund Balance	(\$32,412,673.89)	\$308,128.68	(\$36,353.39)	(\$32,140,898.60)
Total Liability & Fund Balance	(\$32,513,697.55)	\$1,701,413.35	(\$1,329,695.31)	(\$32,141,979.51)

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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	\$10,122,743.13	\$290,067.93	(\$35,025.00)	\$10,377,786.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$235,519.92	\$16,775.05	(\$75,727.33)	\$176,567.64
1501 - Loans Receivable	(\$13,221.88)	\$0.00	(\$198,215.90)	(\$211,437.78)
1507 - LT Loans Receivable	\$11,209,599.70	\$0.00	\$0.00	\$11,209,599.70
ACCT TYP ASSET TOTAL	\$21,554,640.87	\$306,842.98	(\$308,968.23)	\$21,552,515.62
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	\$35,025.00	\$0.00	\$70,050.00

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$187,376.98)	\$0.00	(\$32,899.75)	(\$220,276.73)
FUND 5465 TOTAL	\$0.00	\$341,867.98	(\$341,867.98)	\$0.00
Change in Fund Balance	(\$152,351.98)	\$35,025.00	(\$32,899.75)	(\$150,226.73)
Adjusted Total Fund Balance	(\$21,553,196.20)	\$35,025.00	(\$32,899.75)	(\$21,551,070.95)
Total Liability & Fund Balance	(\$21,554,640.87)	\$35,025.00	(\$32,899.75)	(\$21,552,515.62)

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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	\$3,511,072.52	\$95,724.89	\$0.00	\$3,606,797.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$69,194.22	\$4,481.42	(\$40,255.76)	\$33,419.88
1501 - Loans Receivable	(\$124,323.60)	\$0.00	(\$52,914.85)	(\$177,238.45)
1507 - LT Loans Receivable	\$2,099,782.76	\$0.00	\$0.00	\$2,099,782.76
ACCT TYP ASSET TOTAL	\$5,555,725.90	\$100,206.31	(\$93,170.61)	\$5,562,761.60
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	(\$35,721.21)	\$0.00	(\$7,035.70)	(\$42,756.91)
FUND 5470 TOTAL	\$0.00	\$100,206.31	(\$100,206.31)	\$0.00
Change in Fund Balance	(\$35,721.21)	\$0.00	(\$7,035.70)	(\$42,756.91)
Adjusted Total Fund Balance	(\$5,555,725.90)	\$0.00	(\$7,035.70)	(\$5,562,761.60)
Total Liability & Fund Balance	(\$5,555,725.90)	\$0.00	(\$7,035.70)	(\$5,562,761.60)

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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	\$62,224.48	\$2,317.50	(\$93,361.50)	(\$28,819.52)
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$62,224.48	\$2,317.50	(\$93,361.50)	(\$28,819.52)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$93,361.50	(\$93,361.50)	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$93,361.50	(\$93,361.50)	\$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	\$97,099.50	\$186,063.00	(\$93,031.50)	\$190,131.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$159,536.98)	\$660.00	(\$2,647.50)	(\$161,524.48)
FUND 5476 TOTAL	\$0.00	\$282,402.00	(\$282,402.00)	\$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
Change in Fund Balance	(\$62,437.48)	\$186,723.00	(\$95,679.00)	\$28,606.52
Adjusted Total Fund Balance	(\$62,224.48)	\$186,723.00	(\$95,679.00)	\$28,819.52
Total Liability & Fund Balance	(\$62,224.48)	\$280,084.50	(\$189,040.50)	\$28,819.52

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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
Asset				
0010 - Cash	\$10,989,753.81	\$71,106,790.27	(\$49,554,120.03)	\$32,542,424.05
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	\$255,971.37	\$408,985.00	(\$158,680.00)	\$506,276.37
1102 - Accounts Receivable-Long Term	\$1,550,043.00	\$0.00	\$0.00	\$1,550,043.00
1106 - Miscellaneous Receivables	(\$1,131.81)	\$0.00	\$0.00	(\$1,131.81)
1124 - Acct Rec Unaudited	\$1,705,799.81	\$6,503,088.64	(\$4,523,664.43)	\$3,685,224.02
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	\$22,363,318.05	\$35,005,809.89	(\$29,055,094.63)	\$28,314,033.31
2611 - Inventory Liquor Bag	\$260,559.38	\$0.00	\$0.00	\$260,559.38
3301 - Prepaid Expenses Short Term	\$1,154,310.95	\$7,083.20	(\$145,833.33)	\$1,015,560.82
3302 - Prepaid Rent	\$6,196,968.05	\$0.00	(\$875,348.30)	\$5,321,619.75
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$129,987.80	\$0.00	(\$18,569.68)	\$111,418.12
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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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	(\$42,241,013.62)	\$0.00	(\$289,153.18)	(\$42,530,166.80)
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$8,566,874.23	\$0.00	\$0.00	\$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	(\$7,456,090.22)	\$0.00	(\$9,632.01)	(\$7,465,722.23)
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	(\$2,045,614.60)	\$0.00	(\$2,891.92)	(\$2,048,506.52)
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	(\$40,426.73)	\$0.00	(\$534.88)	(\$40,961.61)
ACCT TYP ASSET TOTAL	\$155,590,182.46	\$113,031,757.00	(\$84,633,522.39)	\$183,988,417.07
Liability				
5000 - Accrued Expenditures	(\$1,792,986.19)	\$0.00	(\$309,537.41)	(\$2,102,523.60)
5100 - Vouchers Payable Control	(\$1,095,859.64)	\$25,116,773.11	(\$36,514,962.33)	(\$12,494,048.86)
5106 - Accounts Payable-Payroll Clear	(\$219.51)	\$1,363,725.64	(\$1,363,725.64)	(\$219.51)
5201 - Accounts Payable	\$27,640.80	\$0.00	\$0.00	\$27,640.80
5241 - Accts Pay- Liquor	(\$35,064.64)	\$57,625,707.82	(\$58,240,399.36)	(\$649,756.18)
5245 - Dep In Lieu	(\$1,070,097.75)	\$6,000.00	(\$10,000.00)	(\$1,074,097.75)
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	(\$2,519,205.75)	\$2,519,229.56	(\$3,298,662.10)	(\$3,298,638.29)
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	(\$2,058,683.87)	\$4,909,950.79	(\$5,786,198.23)	(\$2,934,931.31)
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	(\$99,102,822.10)	\$91,541,386.92	(\$105,523,485.07)	(\$113,084,920.25)
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Reserve for Pre-Encumbrances	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$215,687.69	\$500,000.00	(\$100,513.88)	\$615,173.81
Reserve for Encumbrances	(\$215,687.69)	\$100,513.88	(\$500,000.00)	(\$615,173.81)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$600,513.88	(\$600,513.88)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$145,663,534.67	\$38,439,189.57	(\$1,420,299.02)	\$182,682,425.22
Revenues				
ACCT TYP REVENUES TOTAL	(\$197,037,777.98)	\$9,385,460.99	(\$60,820,488.00)	(\$248,472,804.99)
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	\$252,998,308.36	(\$252,998,308.36)	\$0.00
Change in Fund Balance	(\$51,374,243.31)	\$47,824,650.56	(\$62,240,787.02)	(\$65,790,379.77)
Adjusted Total Fund Balance	(\$56,487,360.36)	\$47,824,650.56	(\$62,240,787.02)	(\$70,903,496.82)
Total Liability & Fund Balance	(\$155,590,182.46)	\$139,366,037.48	(\$167,764,272.09)	(\$183,988,417.07)

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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	\$53,351.16	\$1,735.41	(\$30,750.00)	\$24,336.57
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$3,497.10	\$43.25	(\$16.83)	\$3,523.52
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	\$11,929.25	\$0.00	(\$1,701.59)	\$10,227.66
1507 - LT Loans Receivable	\$92,744.79	\$0.00	\$0.00	\$92,744.79
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$161,967.83	\$1,778.66	(\$32,468.42)	\$131,278.07
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	\$30,750.00	\$0.00	\$61,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$270.58)	\$0.00	(\$60.24)	(\$330.82)

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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	\$32,528.66	(\$32,528.66)	\$0.00
Change in Fund Balance	\$30,479.42	\$30,750.00	(\$60.24)	\$61,169.18
Adjusted Total Fund Balance	(\$161,967.83)	\$30,750.00	(\$60.24)	(\$131,278.07)
Total Liability & Fund Balance	(\$161,967.83)	\$30,750.00	(\$60.24)	(\$131,278.07)

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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	\$217,378.92	\$2,058,475.96	(\$1,877,626.82)	\$398,228.06
1000 - Accounts Receivable-Re Control	\$439,783.05	\$756,100.44	(\$766,233.29)	\$429,650.20
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	(\$11,894.43)	\$0.00	(\$205.54)	(\$12,099.97)
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	(\$1,943,588.38)	\$0.00	(\$7,704.36)	(\$1,951,292.74)
4100 - Pending - Equipment	\$20,998.99	\$3,997.90	(\$1,998.95)	\$22,997.94
4101 - Equipment	\$4,496,258.59	\$1,999.00	\$0.00	\$4,498,257.59
4201 - Accum Depr Equipment	(\$2,960,919.39)	\$0.00	(\$15,551.85)	(\$2,976,471.24)
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	(\$425,009.96)	\$0.00	(\$5,194.59)	(\$430,204.55)
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	(\$150,466.14)	\$0.00	(\$489.31)	(\$150,955.45)
ACCT TYP ASSET TOTAL	\$6,389,082.40	\$2,820,573.30	(\$2,675,004.71)	\$6,534,650.99
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$18,510.56)	\$1,394,550.78	(\$1,376,736.69)	(\$696.47)
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	(\$32,393.74)	\$13,566.55	(\$4,206.98)	(\$23,034.17)
5106 - Accounts Payable-Payroll Clear	(\$62.00)	\$340,631.56	(\$340,631.56)	(\$62.00)
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$7,484.46	(\$7,486.27)	\$6,968.57
5302 - Sales Tax Payable	(\$66,760.15)	\$48,415.04	(\$44,250.08)	(\$62,595.19)
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	(\$32.00)	(\$68.00)
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	(\$836,729.20)	\$1,804,648.39	(\$1,773,343.58)	(\$805,424.39)
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	(\$54,402.99)	\$1,998.95	(\$5,996.90)	(\$58,400.94)
ACCT TYP FUND BALANCE TOTAL	(\$6,111,888.88)	\$1,998.95	(\$5,996.90)	(\$6,115,886.83)

Pre-Encumbrances

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Pre-Encumbrances	\$0.00	\$4,873.72	(\$4,288.95)	\$584.77
Reserve for Pre-Encumbrances	\$0.00	\$4,288.95	(\$4,873.72)	(\$584.77)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$9,162.67	(\$9,162.67)	\$0.00
Encumbrances				
Encumbrances	\$957,439.94	\$358,359.44	(\$410,817.79)	\$904,981.59
Reserve for Encumbrances	(\$957,439.94)	\$410,817.79	(\$358,359.44)	(\$904,981.59)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$769,177.23	(\$769,177.23)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,790,032.37	\$2,996,381.90	(\$1,350,301.61)	\$9,436,112.66
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,230,496.69)	\$745,681.91	(\$2,564,637.65)	(\$9,049,452.43)
FUND 5493 TOTAL	\$0.00	\$9,147,624.35	(\$9,147,624.35)	\$0.00
Change in Fund Balance	\$559,535.68	\$3,742,063.81	(\$3,914,939.26)	\$386,660.23
Adjusted Total Fund Balance	(\$5,552,353.20)	\$3,744,062.76	(\$3,920,936.16)	(\$5,729,226.60)
Total Liability & Fund Balance	(\$6,389,082.40)	\$5,548,711.15	(\$5,694,279.74)	(\$6,534,650.99)

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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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
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	\$7,424,595.83	\$654,086.61	(\$1,425,844.15)	\$6,652,838.29
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	\$8,385,377.96	\$654,086.61	(\$1,425,844.15)	\$7,613,620.42
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$10,560.35)	\$576,459.84	(\$590,490.84)	(\$24,591.35)

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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	\$479,812.62	(\$479,812.62)	\$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	(\$3,548,969.00)	\$1,056,272.46	(\$1,070,303.46)	(\$3,563,000.00)
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	\$4,291,762.65	\$1,496,299.63	(\$745,313.23)	\$5,042,749.05
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,468,910.58)	\$58,983.19	(\$24,181.05)	(\$8,434,108.44)

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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	\$3,265,641.89	(\$3,265,641.89)	\$0.00
Change in Fund Balance	(\$4,177,147.93)	\$1,555,282.82	(\$769,494.28)	(\$3,391,359.39)
Adjusted Total Fund Balance	(\$4,836,408.96)	\$1,555,282.82	(\$769,494.28)	(\$4,050,620.42)
Total Liability & Fund Balance	(\$8,385,377.96)	\$2,611,555.28	(\$1,839,797.74)	(\$7,613,620.42)

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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	(\$484.10)	\$1,254,974.42	(\$230,546.44)	\$1,023,943.88
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
ACCT TYP ASSET TOTAL	(\$484.10)	\$1,254,974.42	(\$230,546.44)	\$1,023,943.88
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$20,833.25)	\$89,890.08	(\$69,056.83)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$66,721.66	(\$66,721.66)	\$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
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$20,833.25)	\$156,611.74	(\$135,778.49)	\$0.00
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	\$1,082,327.55	\$238,121.34	(\$92,275.02)	\$1,228,173.87
Revenues				
ACCT TYP REVENUES TOTAL	(\$804,070.59)	\$0.00	(\$1,191,107.55)	(\$1,995,178.14)
FUND 5496 TOTAL	\$0.00	\$1,649,707.50	(\$1,649,707.50)	\$0.00
Change in Fund Balance	\$278,256.96	\$238,121.34	(\$1,283,382.57)	(\$767,004.27)
Adjusted Total Fund Balance	\$21,317.35	\$238,121.34	(\$1,283,382.57)	(\$1,023,943.88)
Total Liability & Fund Balance	\$484.10	\$394,733.08	(\$1,419,161.06)	(\$1,023,943.88)

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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	\$101,500.00	(\$101,500.00)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$101,500.00	(\$101,500.00)	\$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	\$101,500.00	\$0.00	\$203,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$38,683.07)	\$0.00	(\$101,500.00)	(\$140,183.07)
FUND 5497 TOTAL	\$0.00	\$203,000.00	(\$203,000.00)	\$0.00
Change in Fund Balance	\$62,816.93	\$101,500.00	(\$101,500.00)	\$62,816.93
Adjusted Total Fund Balance	\$0.00	\$101,500.00	(\$101,500.00)	\$0.00
Total Liability & Fund Balance	\$0.00	\$101,500.00	(\$101,500.00)	\$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	\$21,290,765.22	\$6,081.78	(\$7,000,000.00)	\$14,296,847.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$183,870.96	\$79,102.50	\$0.00	\$262,973.46
1401 - LT Unbilled Accounts Receivable	\$118,792.53	\$35,798.69	\$0.00	\$154,591.22
1501 - Loans Receivable	\$4,945,334.03	\$0.00	\$0.00	\$4,945,334.03
1507 - LT Loans Receivable	\$50,722,033.98	\$7,000,000.00	\$0.00	\$57,722,033.98
ACCT TYP ASSET TOTAL	\$77,260,796.72	\$7,120,982.97	(\$7,000,000.00)	\$77,381,779.69
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	(\$599,411.76)	\$0.00	(\$120,982.97)	(\$720,394.73)
FUND 5500 TOTAL	\$0.00	\$7,120,982.97	(\$7,120,982.97)	\$0.00
Change in Fund Balance	(\$599,411.76)	\$0.00	(\$120,982.97)	(\$720,394.73)

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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	(\$77,260,796.72)	\$0.00	(\$120,982.97)	(\$77,381,779.69)
Total Liability & Fund Balance	(\$77,260,796.72)	\$0.00	(\$120,982.97)	(\$77,381,779.69)

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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	\$4,280,336.16	\$1,222.69	\$0.00	\$4,281,558.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,280,336.16	\$1,222.69	\$0.00	\$4,281,558.85
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	(\$1,450.50)	\$0.00	(\$1,222.69)	(\$2,673.19)
FUND 5515 TOTAL	\$0.00	\$1,222.69	(\$1,222.69)	\$0.00
Change in Fund Balance	(\$1,450.50)	\$0.00	(\$1,222.69)	(\$2,673.19)
Adjusted Total Fund Balance	(\$4,280,336.16)	\$0.00	(\$1,222.69)	(\$4,281,558.85)
Total Liability & Fund Balance	(\$4,280,336.16)	\$0.00	(\$1,222.69)	(\$4,281,558.85)

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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	\$4,103,064.82	\$1,172.05	\$0.00	\$4,104,236.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,103,064.82	\$1,172.05	\$0.00	\$4,104,236.87
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	(\$4,625.49)	\$0.00	(\$1,172.05)	(\$5,797.54)
FUND 5700 TOTAL	\$0.00	\$1,172.05	(\$1,172.05)	\$0.00
Change in Fund Balance	(\$4,625.49)	\$0.00	(\$1,172.05)	(\$5,797.54)
Adjusted Total Fund Balance	(\$4,103,064.82)	\$0.00	(\$1,172.05)	(\$4,104,236.87)
Total Liability & Fund Balance	(\$4,103,064.82)	\$0.00	(\$1,172.05)	(\$4,104,236.87)

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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	\$2,445,549.35	\$736,546.01	(\$500,258.12)	\$2,681,837.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$3,095.00	\$0.00	(\$3,015.00)	\$80.00
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	(\$33,300.00)	\$0.00	(\$1,783.93)	(\$35,083.93)
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	(\$18,270.01)	\$0.00	(\$514.34)	(\$18,784.35)
ACCT TYP ASSET TOTAL	\$2,648,450.52	\$736,546.01	(\$505,571.39)	\$2,879,425.14
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$16,012.59	(\$16,237.59)	(\$225.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$31,995.68	(\$31,995.68)	\$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
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	\$48,008.27	(\$48,233.27)	(\$225.00)
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	\$733,825.87	\$486,798.30	(\$7,681.00)	\$1,212,943.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$400,594.47)	\$3,015.00	(\$712,881.92)	(\$1,110,461.39)
FUND 5810 TOTAL	\$0.00	\$1,274,367.58	(\$1,274,367.58)	\$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	\$333,231.40	\$489,813.30	(\$720,562.92)	\$102,481.78
Adjusted Total Fund Balance	(\$2,648,450.52)	\$489,813.30	(\$720,562.92)	(\$2,879,200.14)
Total Liability & Fund Balance	(\$2,648,450.52)	\$537,821.57	(\$768,796.19)	(\$2,879,425.14)

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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	\$4,646,706.91	\$474,982.22	(\$309,574.53)	\$4,812,114.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$111,555.00	\$190,509.00	(\$212,199.00)	\$89,865.00
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	\$4,758,261.91	\$665,491.22	(\$521,773.53)	\$4,901,979.60
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$35,008.56	(\$35,008.56)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$52,562.18	(\$52,562.18)	\$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	\$87,570.74	(\$87,570.74)	\$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	\$0.00	\$6,223.50	(\$6,223.50)	\$0.00
Reserve for Encumbrances	\$0.00	\$6,223.50	(\$6,223.50)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$12,447.00	(\$12,447.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$612,177.64	\$181,337.06	(\$11,946.21)	\$781,568.49
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,460,763.78)	\$323,072.75	(\$636,181.29)	(\$1,773,872.32)
FUND 5820 TOTAL	\$0.00	\$1,269,918.77	(\$1,269,918.77)	\$0.00
Change in Fund Balance	(\$848,586.14)	\$504,409.81	(\$648,127.50)	(\$992,303.83)
Adjusted Total Fund Balance	(\$4,758,261.91)	\$504,409.81	(\$648,127.50)	(\$4,901,979.60)
Total Liability & Fund Balance	(\$4,758,261.91)	\$591,980.55	(\$735,698.24)	(\$4,901,979.60)

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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	\$397,941.22	\$3,527,405.50	(\$3,533,400.43)	\$391,946.29
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	\$464,000.00	(\$649,562.05)	\$484,000.00
4451 - Accum Depr Software	(\$662,545.50)	\$642,545.50	(\$18,814.25)	(\$38,814.25)
ACCT TYP ASSET TOTAL	\$630,305.50	\$4,633,951.00	(\$4,201,776.73)	\$1,062,479.77
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$8,346.21	\$129,738.29	(\$129,738.29)	\$8,346.21
5106 - Accounts Payable-Payroll Clear	\$0.00	\$241,289.30	(\$241,289.30)	\$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	\$371,027.59	(\$371,027.59)	\$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	(\$464,000.00)	(\$464,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$808,833.23)	\$0.00	(\$464,000.00)	(\$1,272,833.23)
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	\$1,207,645.55	\$3,445,595.15	(\$3,421,379.91)	\$1,231,860.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,037,464.03)	\$7,610.49	\$0.00	(\$1,029,853.54)
FUND 6020 TOTAL	\$0.00	\$8,458,184.23	(\$8,458,184.23)	\$0.00
Change in Fund Balance	\$170,181.52	\$3,453,205.64	(\$3,421,379.91)	\$202,007.25
Adjusted Total Fund Balance	(\$638,651.71)	\$3,453,205.64	(\$3,885,379.91)	(\$1,070,825.98)

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TRIAL BALANCE REPORT - SUMMARY
FY 2022 THROUGH APD 6
AS OF 03-09-2022

FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$630,305.50)	\$3,824,233.23	(\$4,256,407.50)	(\$1,062,479.77)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 6
 AS OF 03-09-2022

FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,939,835.25	\$767,546.00	(\$531,556.62)	\$4,175,824.63
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	\$3,994,385.65	\$767,546.00	(\$531,556.62)	\$4,230,375.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$438,575.25	(\$438,575.25)	\$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	\$451,958.01	(\$451,958.01)	\$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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TRIAL BALANCE REPORT - SUMMARY
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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	\$2,325,294.53	\$956,749.11	(\$484,001.95)	\$2,798,041.69
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,287,068.29)	\$0.00	(\$708,736.54)	(\$3,995,804.83)
FUND 6030 TOTAL	\$0.00	\$2,176,253.12	(\$2,176,253.12)	\$0.00
Change in Fund Balance	(\$961,773.76)	\$956,749.11	(\$1,192,738.49)	(\$1,197,763.14)
Adjusted Total Fund Balance	(\$3,994,385.65)	\$956,749.11	(\$1,192,738.49)	(\$4,230,375.03)
Total Liability & Fund Balance	(\$3,994,385.65)	\$1,408,707.12	(\$1,644,696.50)	(\$4,230,375.03)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$150,929.25	\$3,136,113.89	(\$2,854,596.97)	\$432,446.17
1000 - Accounts Receivable-Re Control	\$457,439.67	\$699,979.34	(\$571,147.64)	\$586,271.37
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	\$608,368.92	\$3,836,093.23	(\$3,425,744.61)	\$1,018,717.54
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,830,733.72	(\$2,830,733.72)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$2,213.22)	\$0.00	\$0.00	(\$2,213.22)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,654.68	(\$12,654.68)	\$0.00
5201 - Accounts Payable	(\$364,764.18)	\$0.00	(\$217,375.02)	(\$582,139.20)
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)	\$2,843,388.40	(\$3,060,763.42)	(\$584,352.42)
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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TRIAL BALANCE REPORT - SUMMARY
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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	\$84,336.77	\$6,243,823.65	(\$6,216,986.47)	\$111,173.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$230,234.26)	\$0.00	(\$219,810.78)	(\$450,045.04)
FUND 6045 TOTAL	\$0.00	\$12,923,305.28	(\$12,923,305.28)	\$0.00
Change in Fund Balance	(\$145,897.49)	\$6,243,823.65	(\$6,436,797.25)	(\$338,871.09)
Adjusted Total Fund Balance	(\$241,391.52)	\$6,243,823.65	(\$6,436,797.25)	(\$434,365.12)
Total Liability & Fund Balance	(\$608,368.92)	\$9,087,212.05	(\$9,497,560.67)	(\$1,018,717.54)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 6
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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	\$1,050,506.93	\$199,708.52	(\$116,408.87)	\$1,133,806.58
1000 - Accounts Receivable-Re Control	\$58,805.96	\$4,998.94	(\$46,041.07)	\$17,763.83
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	\$62,356.44	\$0.00	\$0.00	\$62,356.44
4101 - Equipment	\$7,423,072.54	\$7,223.00	(\$4,877.00)	\$7,425,418.54
4201 - Accum Depr Equipment	(\$6,461,898.46)	\$4,877.00	(\$60,253.75)	(\$6,517,275.21)
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	(\$22,892.19)	\$0.00	(\$1,519.91)	(\$24,412.10)
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	\$2,192,451.22	\$216,807.46	(\$229,100.60)	\$2,180,158.08
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$98,815.32	(\$124,524.48)	(\$25,709.16)
5105 - ARS-Overpayments Due Customers	\$889.53	\$0.00	(\$47.78)	\$841.75
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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TRIAL BALANCE REPORT - SUMMARY
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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	(\$11,509.06)	\$107,185.64	(\$132,942.58)	(\$37,266.00)
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	(\$148,889.98)	\$0.00	(\$7,223.00)	(\$156,112.98)
ACCT TYP FUND BALANCE TOTAL	(\$2,198,527.40)	\$0.00	(\$7,223.00)	(\$2,205,750.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$812,854.23	\$293,368.74	(\$94,630.16)	\$1,011,592.81

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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	(\$795,268.99)	\$47,019.13	(\$200,484.63)	(\$948,734.49)
FUND 6050 TOTAL	\$0.00	\$664,380.97	(\$664,380.97)	\$0.00
Change in Fund Balance	\$17,585.24	\$340,387.87	(\$295,114.79)	\$62,858.32
Adjusted Total Fund Balance	(\$2,180,942.16)	\$340,387.87	(\$302,337.79)	(\$2,142,892.08)
Total Liability & Fund Balance	(\$2,192,451.22)	\$447,573.51	(\$435,280.37)	(\$2,180,158.08)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$32,191.39	\$34,013.13	(\$24,628.27)	\$41,576.25
ACCT TYP ASSET TOTAL	\$32,191.39	\$34,013.13	(\$24,628.27)	\$41,576.25
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	\$9,429.37	\$21,302.19	(\$30,687.05)	\$44.51
FUND 6060 TOTAL	\$0.00	\$65,293.56	(\$65,293.56)	\$0.00
Change in Fund Balance	\$9,429.37	\$21,302.19	(\$30,687.05)	\$44.51
Adjusted Total Fund Balance	(\$32,191.39)	\$21,302.19	(\$30,687.05)	(\$41,576.25)
Total Liability & Fund Balance	(\$32,191.39)	\$31,280.43	(\$40,665.29)	(\$41,576.25)

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$94,366.88)	\$994,001.40	(\$962,707.31)	(\$63,072.79)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$84,701.69	\$158,029.42	(\$198,629.65)	\$44,101.46
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	(\$1,898,613.03)	\$0.00	(\$5,745.74)	(\$1,904,358.77)
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	(\$22,097.12)	\$0.00	(\$1,285.20)	(\$23,382.32)
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	\$976,756.77	\$1,152,030.82	(\$1,168,367.90)	\$960,419.69
Liability				
5100 - Vouchers Payable Control	(\$7.92)	\$770,378.35	(\$770,478.93)	(\$108.50)
5105 - ARS-Overpayments Due Customers	(\$12,644.33)	\$0.00	\$0.00	(\$12,644.33)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$139,168.08	(\$139,168.08)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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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	(\$12,652.25)	\$909,546.43	(\$909,647.01)	(\$12,752.83)
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	\$6,637.50	\$0.00	\$0.00	\$6,637.50
Reserve for Encumbrances	(\$6,637.50)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,376,670.81	\$1,620,238.11	(\$730,201.46)	\$5,266,707.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,640,079.51)	\$215,921.99	(\$1,089,520.98)	(\$4,513,678.50)
FUND 6070 TOTAL	\$0.00	\$3,897,737.35	(\$3,897,737.35)	\$0.00
Change in Fund Balance	\$736,591.30	\$1,836,160.10	(\$1,819,722.44)	\$753,028.96
Adjusted Total Fund Balance	(\$964,104.52)	\$1,836,160.10	(\$1,819,722.44)	(\$947,666.86)
Total Liability & Fund Balance	(\$976,756.77)	\$2,745,706.53	(\$2,729,369.45)	(\$960,419.69)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$6,539,660.80	\$274,435.82	(\$386,054.43)	\$6,428,042.19
1000 - Accounts Receivable-Re Control	\$97,643.06	\$18,317.89	(\$17,850.00)	\$98,110.95
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	(\$1,362,023.33)	\$0.00	(\$7,136.61)	(\$1,369,159.94)
ACCT TYP ASSET TOTAL	\$6,782,595.57	\$292,753.71	(\$411,041.04)	\$6,664,308.24
Liability				
5100 - Vouchers Payable Control	\$0.00	\$113,675.23	(\$113,675.23)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$153,768.00	(\$153,768.00)	\$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
5904 - Due To Unclaimed Property	(\$42.06)	\$0.00	\$0.00	(\$42.06)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$42.06)	\$267,443.23	(\$267,443.23)	(\$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	\$5,224.99	\$0.00	\$5,224.99
Reserve for Encumbrances	\$0.00	\$0.00	(\$5,224.99)	(\$5,224.99)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$5,224.99	(\$5,224.99)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,345,785.45	\$338,147.07	(\$111,613.78)	\$1,572,318.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,183,418.85)	\$21,341.25	(\$129,587.21)	(\$1,291,664.81)

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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	\$924,910.25	(\$924,910.25)	\$0.00
Change in Fund Balance	\$162,366.60	\$359,488.32	(\$241,200.99)	\$280,653.93
Adjusted Total Fund Balance	(\$6,782,553.51)	\$359,488.32	(\$241,200.99)	(\$6,664,266.18)
Total Liability & Fund Balance	(\$6,782,595.57)	\$626,931.55	(\$508,644.22)	(\$6,664,308.24)

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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	\$58,453.85	\$12,880.01	(\$47,792.60)	\$23,541.26
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	\$58,453.85	\$12,880.01	(\$47,792.60)	\$23,541.26
Liability				
5100 - Vouchers Payable Control	\$0.00	\$13,198.51	(\$13,319.40)	(\$120.89)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$25,760.02	(\$25,760.02)	\$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	\$38,958.53	(\$39,079.42)	(\$120.89)
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	\$174,515.66	\$35,351.98	(\$318.50)	\$209,549.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$156,981.44)	\$0.00	\$0.00	(\$156,981.44)
FUND 6085 TOTAL	\$0.00	\$87,190.52	(\$87,190.52)	\$0.00
Change in Fund Balance	\$17,534.22	\$35,351.98	(\$318.50)	\$52,567.70
Adjusted Total Fund Balance	(\$58,453.85)	\$35,351.98	(\$318.50)	(\$23,420.37)
Total Liability & Fund Balance	(\$58,453.85)	\$74,310.51	(\$39,397.92)	(\$23,541.26)

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$11,803,852.57)	\$2,154,372.84	(\$1,359,320.39)	(\$11,008,800.12)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$44,110.98	\$29,346.71	(\$32,912.68)	\$40,545.01
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	\$706,698.50	\$137,700.00	(\$68,850.00)	\$775,548.50
3501 - Vehicles	\$121,878,300.44	\$838,248.91	\$0.00	\$122,716,549.35
3550 - Accum Depr Vehicles	(\$62,554,901.10)	\$0.00	(\$827,055.48)	(\$63,381,956.58)
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	(\$13,348.25)	\$0.00	(\$407.30)	(\$13,755.55)
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	(\$445,449.82)	\$0.00	(\$956.40)	(\$446,406.22)
ACCT TYP ASSET TOTAL	\$48,300,564.58	\$3,159,668.46	(\$2,289,502.25)	\$49,170,730.79
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$34,982.76)	\$1,150,292.34	(\$1,120,834.88)	(\$5,525.30)
5105 - ARS-Overpayments Due Customers	(\$276.42)	\$0.00	\$0.00	(\$276.42)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$89,190.20	(\$89,190.20)	\$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	(\$35,440.48)	\$1,239,482.54	(\$1,210,025.08)	(\$5,983.02)
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	(\$2,162,228.27)	\$68,850.00	(\$975,948.91)	(\$3,069,327.18)
ACCT TYP FUND BALANCE TOTAL	(\$53,538,790.64)	\$68,850.00	(\$975,948.91)	(\$54,445,889.55)

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	\$1,698,607.00	\$0.00	(\$68,850.00)	\$1,629,757.00
Reserve for Encumbrances	(\$1,698,607.00)	\$68,850.00	\$0.00	(\$1,629,757.00)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$68,850.00	(\$68,850.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,234,253.96	\$3,241,625.60	(\$1,205,927.06)	\$18,269,952.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,960,587.42)	\$37,380.94	(\$2,065,604.24)	(\$12,988,810.72)
FUND 6090 TOTAL	\$0.00	\$7,815,857.54	(\$7,815,857.54)	\$0.00
Change in Fund Balance	\$5,273,666.54	\$3,279,006.54	(\$3,271,531.30)	\$5,281,141.78
Adjusted Total Fund Balance	(\$48,265,124.10)	\$3,347,856.54	(\$4,247,480.21)	(\$49,164,747.77)
Total Liability & Fund Balance	(\$48,300,564.58)	\$4,587,339.08	(\$5,457,505.29)	(\$49,170,730.79)

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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	\$148,354.71	\$13,947.33	(\$1,175.34)	\$161,126.70
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
ACCT TYP ASSET TOTAL	\$148,354.71	\$13,947.33	(\$1,175.34)	\$161,126.70
Liability				
5100 - Vouchers Payable Control	\$0.00	\$251.80	(\$251.80)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$503.60	(\$503.60)	\$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	\$755.40	(\$755.40)	\$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	\$10,523.70	\$923.54	\$0.00	\$11,447.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,428.78)	\$0.00	(\$13,695.53)	(\$35,124.31)
FUND 6100 TOTAL	\$0.00	\$15,626.27	(\$15,626.27)	\$0.00
Change in Fund Balance	(\$10,905.08)	\$923.54	(\$13,695.53)	(\$23,677.07)
Adjusted Total Fund Balance	(\$148,354.71)	\$923.54	(\$13,695.53)	(\$161,126.70)
Total Liability & Fund Balance	(\$148,354.71)	\$1,678.94	(\$14,450.93)	(\$161,126.70)

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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	(\$198,929.61)	\$424,449.97	(\$477,461.68)	(\$251,941.32)
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	(\$703,834.57)	\$0.00	(\$2,468.35)	(\$706,302.92)
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	(\$40,078.67)	\$0.00	(\$155.83)	(\$40,234.50)
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	\$501,486.22	\$424,449.97	(\$480,085.86)	\$445,850.33
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$11,738.92	(\$11,820.92)	(\$82.00)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$22,081.84	(\$22,081.84)	\$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	\$33,820.76	(\$33,902.76)	(\$82.00)
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	\$326,925.85	\$89,085.56	(\$865.74)	\$415,145.67
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	(\$273,811.07)	\$380,907.12	(\$413,409.05)	(\$306,313.00)
FUND 6110 TOTAL	\$0.00	\$928,263.41	(\$928,263.41)	\$0.00
Change in Fund Balance	\$53,114.78	\$469,992.68	(\$414,274.79)	\$108,832.67
Adjusted Total Fund Balance	(\$501,486.22)	\$469,992.68	(\$414,274.79)	(\$445,768.33)
Total Liability & Fund Balance	(\$501,486.22)	\$503,813.44	(\$448,177.55)	(\$445,850.33)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$6,630,439.35)	\$5,126,739.42	(\$4,783,427.16)	(\$6,287,127.09)
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,579,465.28	\$3,379,177.19	(\$3,323,127.61)	\$4,635,514.86
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	(\$825.89)	\$0.00	(\$42.16)	(\$868.05)
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	(\$5,410,491.02)	\$0.00	(\$56,603.18)	(\$5,467,094.20)
ACCT TYP ASSET TOTAL	\$6,299,725.14	\$8,505,916.61	(\$8,163,200.11)	\$6,642,441.64
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$179,958.26)	\$4,733,656.98	(\$4,628,670.28)	(\$74,971.56)
5105 - ARS-Overpayments Due Customers	(\$77,219.72)	\$1,359.20	(\$766.48)	(\$76,627.00)

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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	\$53,460.20	(\$53,460.20)	\$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	(\$257,177.98)	\$4,788,476.38	(\$4,682,896.96)	(\$151,598.56)
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	\$20,335,900.63	\$9,415,894.63	(\$4,788,679.82)	\$24,963,115.44

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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	(\$22,477,305.11)	\$3,323,916.57	(\$8,399,427.30)	(\$27,552,815.84)
FUND 6120 TOTAL	\$0.00	\$26,034,204.19	(\$26,034,204.19)	\$0.00
Change in Fund Balance	(\$2,141,404.48)	\$12,739,811.20	(\$13,188,107.12)	(\$2,589,700.40)
Adjusted Total Fund Balance	(\$6,042,547.16)	\$12,739,811.20	(\$13,188,107.12)	(\$6,490,843.08)
Total Liability & Fund Balance	(\$6,299,725.14)	\$17,528,287.58	(\$17,871,004.08)	(\$6,642,441.64)

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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	\$67,334.44	\$57,312.39	(\$205,094.61)	(\$80,447.78)
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	\$67,334.44	\$57,312.39	(\$205,094.61)	(\$80,447.78)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$6,068.31	(\$6,068.31)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,588.96	\$12,136.62	(\$12,136.62)	\$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	\$18,204.93	(\$18,204.93)	\$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	(\$26,299.58)	\$199,525.30	(\$51,743.08)	\$121,482.64
FUND 6130 TOTAL	\$0.00	\$275,042.62	(\$275,042.62)	\$0.00
Change in Fund Balance	(\$26,299.58)	\$199,525.30	(\$51,743.08)	\$121,482.64
Adjusted Total Fund Balance	(\$69,923.40)	\$199,525.30	(\$51,743.08)	\$77,858.82
Total Liability & Fund Balance	(\$67,334.44)	\$217,730.23	(\$69,948.01)	\$80,447.78

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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)	\$8,802.07	\$0.00	(\$29,674.84)
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)	\$8,802.07	\$0.00	(\$29,674.84)
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	(\$8,802.07)	\$9,995.94
FUND 6140 TOTAL	\$0.00	\$8,802.07	(\$8,802.07)	\$0.00
Change in Fund Balance	\$1,681.87	\$0.00	(\$8,802.07)	(\$7,120.20)
Adjusted Total Fund Balance	\$38,476.91	\$0.00	(\$8,802.07)	\$29,674.84
Total Liability & Fund Balance	\$38,476.91	\$0.00	(\$8,802.07)	\$29,674.84

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$5,272,050.12)	\$10,589,373.59	(\$4,390,537.50)	\$926,785.97
0602 - Investments W/ St Treas	\$8,471.43	\$2.42	\$0.00	\$8,473.85
1000 - Accounts Receivable-Re Control	\$5,572.41	\$315,636.83	(\$5,572.41)	\$315,636.83
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	(\$596,897.96)	\$0.00	(\$2,613.51)	(\$599,511.47)
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	(\$4,884,828.14)	\$10,905,012.84	(\$4,398,723.42)	\$1,621,461.28
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$707,953.09)	\$2,306,997.39	(\$2,220,111.81)	(\$621,067.51)
5106 - Accounts Payable-Payroll Clear	(\$206.84)	\$729,780.92	(\$729,780.92)	(\$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	(\$1,013,049.28)	\$3,036,778.31	(\$2,949,892.73)	(\$926,163.70)
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	\$3,914,483.52	\$219,762.22	(\$612,799.27)	\$3,521,446.47
Reserve for Encumbrances	(\$3,914,483.52)	\$612,799.27	(\$219,762.22)	(\$3,521,446.47)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$832,561.49	(\$832,561.49)	\$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	\$14,630,718.16	\$5,893,852.75	(\$2,989,990.15)	\$17,534,580.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,057,103.96)	\$5,572.41	(\$9,502,610.01)	(\$12,554,141.56)
FUND 6150 TOTAL	\$0.00	\$20,673,777.80	(\$20,673,777.80)	\$0.00
Change in Fund Balance	\$11,573,614.20	\$5,899,425.16	(\$12,492,600.16)	\$4,980,439.20
Adjusted Total Fund Balance	\$5,897,877.42	\$5,899,425.16	(\$12,492,600.16)	(\$695,297.58)
Total Liability & Fund Balance	\$4,884,828.14	\$8,936,203.47	(\$15,442,492.89)	(\$1,621,461.28)

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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	\$1,176,827.40	\$336.16	\$0.00	\$1,177,163.56
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	\$2,684,275.37	\$336.16	\$0.00	\$2,684,611.53
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	(\$1,372.58)	\$0.00	(\$336.16)	(\$1,708.74)

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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	\$336.16	(\$336.16)	\$0.00
Change in Fund Balance	(\$1,372.58)	\$0.00	(\$336.16)	(\$1,708.74)
Adjusted Total Fund Balance	(\$2,684,265.37)	\$0.00	(\$336.16)	(\$2,684,601.53)
Total Liability & Fund Balance	(\$2,684,275.37)	\$0.00	(\$336.16)	(\$2,684,611.53)

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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	(\$4,779,965.24)	\$398,692.95	(\$1,519,720.23)	(\$5,900,992.52)
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	(\$1,642,738.22)	\$0.00	(\$41,208.07)	(\$1,683,946.29)
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$3,954,474.50)	\$398,692.95	(\$1,560,928.30)	(\$5,116,709.85)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$397,601.15	(\$397,601.15)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$795,202.30	(\$795,202.30)	\$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	\$1,192,803.45	(\$1,192,803.45)	\$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	\$5,801,602.42	\$1,171,256.28	(\$9,020.93)	\$6,963,837.77
Revenues				
ACCT TYP REVENUES TOTAL	(\$414,590.70)	\$0.00	\$0.00	(\$414,590.70)
FUND 6160 TOTAL	\$0.00	\$2,762,752.68	(\$2,762,752.68)	\$0.00
Change in Fund Balance	\$5,387,011.72	\$1,171,256.28	(\$9,020.93)	\$6,549,247.07
Adjusted Total Fund Balance	\$3,954,474.50	\$1,171,256.28	(\$9,020.93)	\$5,116,709.85
Total Liability & Fund Balance	\$3,954,474.50	\$2,364,059.73	(\$1,201,824.38)	\$5,116,709.85

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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	\$36,179.74	\$17,875.58	(\$8,044.93)	\$46,010.39
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	\$187,370.23	\$17,875.58	(\$8,044.93)	\$197,200.88
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,373.36	(\$2,373.36)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,210.98	(\$4,210.98)	\$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	\$6,584.34	(\$6,584.34)	\$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	\$77,156.56	\$6,207.31	(\$333.68)	\$83,030.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$110,526.57)	\$0.00	(\$15,704.28)	(\$126,230.85)
FUND 6600 TOTAL	\$0.00	\$30,667.23	(\$30,667.23)	\$0.00
Change in Fund Balance	(\$33,370.01)	\$6,207.31	(\$16,037.96)	(\$43,200.66)
Adjusted Total Fund Balance	(\$187,370.23)	\$6,207.31	(\$16,037.96)	(\$197,200.88)
Total Liability & Fund Balance	(\$187,370.23)	\$12,791.65	(\$22,622.30)	(\$197,200.88)

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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	\$14,469,095.29	\$22,649,450.33	(\$19,935,477.69)	\$17,183,067.93
1000 - Accounts Receivable-Re Control	\$113,120.86	\$68,355.19	(\$51,620.91)	\$129,855.14
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	\$557,570.65	\$97,367.08	(\$54,653.47)	\$600,284.26
3301 - Prepaid Expenses Short Term	\$5,017,160.09	\$217,408.00	\$0.00	\$5,234,568.09
3305 - Prepaid Expenses Long Term	\$5,888,675.81	\$0.00	\$0.00	\$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	\$10,881.67	\$98,420.80	(\$49,210.40)	\$60,092.07
4101 - Equipment	\$27,165,378.36	\$0.00	\$0.00	\$27,165,378.36
4201 - Accum Depr Equipment	(\$23,396,900.11)	\$0.00	(\$147,080.36)	(\$23,543,980.47)
4351 - Software	\$5,621,679.52	\$0.00	\$0.00	\$5,621,679.52
4451 - Accum Depr Software	(\$4,340,519.87)	\$0.00	(\$41,418.85)	(\$4,381,938.72)
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	\$31,106,142.27	\$23,131,001.40	(\$20,279,461.68)	\$33,957,681.99

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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	(\$759,947.57)	\$10,873,546.91	(\$12,078,094.00)	(\$1,964,494.66)
5105 - ARS-Overpayments Due Customers	(\$258.56)	\$0.00	(\$326.72)	(\$585.28)
5106 - Accounts Payable-Payroll Clear	(\$429.23)	\$5,440,820.76	(\$5,440,820.76)	(\$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	(\$117.50)	(\$133.50)
6000 - Due To Other Funds Control	\$3,005.61	\$0.00	\$0.00	\$3,005.61
6510 - Unearned Revenue Short Term	(\$11,180.63)	\$11,180.63	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$771,831.97)	\$16,325,548.30	(\$17,519,358.98)	(\$1,965,642.65)
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	(\$59,693.71)	\$49,210.40	(\$98,420.80)	(\$108,904.11)
ACCT TYP FUND BALANCE TOTAL	(\$31,004,082.76)	\$49,210.40	(\$98,420.80)	(\$31,053,293.16)
Pre-Encumbrances				
Pre-Encumbrances	\$322,248.20	\$57,149.85	(\$352,227.05)	\$27,171.00
Reserve for Pre-Encumbrances	(\$322,248.20)	\$352,227.05	(\$57,149.85)	(\$27,171.00)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$409,376.90	(\$409,376.90)	\$0.00
Encumbrances				
Encumbrances	\$1,924,101.99	\$962,305.89	(\$631,869.10)	\$2,254,538.78
Reserve for Encumbrances	(\$1,924,101.99)	\$631,869.10	(\$962,305.89)	(\$2,254,538.78)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,594,174.99	(\$1,594,174.99)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$68,074,801.03	\$27,474,868.43	(\$14,923,733.12)	\$80,625,936.34
Revenues				
ACCT TYP REVENUES TOTAL	(\$67,405,028.57)	\$507,415.82	(\$14,667,069.77)	(\$81,564,682.52)
FUND 6680 TOTAL	\$0.00	\$69,491,596.24	(\$69,491,596.24)	\$0.00
Change in Fund Balance	\$669,772.46	\$27,982,284.25	(\$29,590,802.89)	(\$938,746.18)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$30,334,310.30)	\$28,031,494.65	(\$29,689,223.69)	(\$31,992,039.34)
Total Liability & Fund Balance	(\$31,106,142.27)	\$44,357,042.95	(\$47,208,582.67)	(\$33,957,681.99)

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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	\$41,862,665.56	\$48,252,914.74	(\$79,960,620.62)	\$10,154,959.68
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
1000 - Accounts Receivable-Re Control	\$790,701.40	\$201,169.33	(\$782,002.95)	\$209,867.78
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$42,653,366.96	\$48,454,084.07	(\$80,742,623.57)	\$10,364,827.46
Liability				
5100 - Vouchers Payable Control	\$0.00	\$32,179,929.10	(\$32,179,929.10)	\$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	\$58,754,240.31	\$0.00	(\$46,800,000.00)	\$11,954,240.31
6831 - LT Excess Insurance Carrier Receivable	\$10,966,000.00	\$0.00	\$0.00	\$10,966,000.00
ACCT TYP LIABILITY TOTAL	(\$2,314,300.69)	\$32,179,929.10	(\$78,979,929.10)	(\$49,114,300.69)
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	(\$14,915,763.59)	\$112,140,549.72	(\$32,939,858.94)	\$64,284,927.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$23,038,584.16)	\$782,002.95	(\$894,154.23)	(\$23,150,735.44)
FUND 6900 TOTAL	\$0.00	\$193,556,565.84	(\$193,556,565.84)	\$0.00
Change in Fund Balance	(\$37,954,347.75)	\$112,922,552.67	(\$33,834,013.17)	\$41,134,191.75
Adjusted Total Fund Balance	(\$40,339,066.27)	\$112,922,552.67	(\$33,834,013.17)	\$38,749,473.23
Total Liability & Fund Balance	(\$42,653,366.96)	\$145,102,481.77	(\$112,813,942.27)	(\$10,364,827.46)

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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	\$2,192,893.55	\$593,529.14	(\$1,152,288.10)	\$1,634,134.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$632,165.78	\$3,880.00	(\$7,284.00)	\$628,761.78
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	\$2,231,066.25	\$597,409.14	(\$1,159,572.10)	\$1,668,903.29
Liability				
5100 - Vouchers Payable Control	(\$31,635.29)	\$482,103.78	(\$450,468.49)	\$0.00
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	(\$523,373.26)	\$482,103.78	(\$450,468.49)	(\$491,737.97)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$158,118.00)	\$0.00	\$0.00	(\$158,118.00)
7270 - Unrestricted / (Deficit)	(\$126,136.49)	\$0.00	\$0.00	(\$126,136.49)
7601 - Retained Earnings	(\$184,254.49)	\$0.00	\$0.00	(\$184,254.49)
7660 - Retained Earnings Offset	\$184,254.49	\$0.00	\$0.00	\$184,254.49
7701 - Contributed Capital	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$284,254.49)	\$0.00	\$0.00	(\$284,254.49)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,271,887.30	\$1,602,756.59	(\$1,071,552.75)	\$1,803,091.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,695,325.80)	\$7,284.00	(\$7,960.17)	(\$2,696,001.97)
FUND 6910 TOTAL	\$0.00	\$2,689,553.51	(\$2,689,553.51)	\$0.00
Change in Fund Balance	(\$1,423,438.50)	\$1,610,040.59	(\$1,079,512.92)	(\$892,910.83)
Adjusted Total Fund Balance	(\$1,707,692.99)	\$1,610,040.59	(\$1,079,512.92)	(\$1,177,165.32)
Total Liability & Fund Balance	(\$2,231,066.25)	\$2,092,144.37	(\$1,529,981.41)	(\$1,668,903.29)

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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	\$89,313,839.28	\$2,125,351.67	(\$2,111,680.48)	\$89,327,510.47
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	\$1,083,746.85	\$79,770.00	(\$887,116.90)	\$276,399.95
3340 - Prepaid Expenses Closing Control	\$447.58	\$0.00	\$0.00	\$447.58
ACCT TYP ASSET TOTAL	\$90,898,033.71	\$2,205,121.67	(\$2,998,797.38)	\$90,104,358.00
Liability				
5100 - Vouchers Payable Control	(\$32,701.32)	\$540,396.92	(\$507,695.60)	\$0.00
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	(\$795.00)	(\$795.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Case Losses Res S.T.	(\$22,813,667.47)	\$0.00	\$0.00	(\$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	(\$69,262,744.78)	\$540,396.92	(\$508,490.60)	(\$69,230,838.46)
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	\$17,575,437.48	\$2,579,491.08	(\$1,792,230.31)	\$18,362,698.25
Revenues				
ACCT TYP REVENUES TOTAL	(\$34,656,870.68)	\$927,001.90	(\$952,493.28)	(\$34,682,362.06)
FUND 6920 TOTAL	\$0.00	\$6,252,011.57	(\$6,252,011.57)	\$0.00
Change in Fund Balance	(\$17,081,433.20)	\$3,506,492.98	(\$2,744,723.59)	(\$16,319,663.81)
Adjusted Total Fund Balance	(\$21,635,288.93)	\$3,506,492.98	(\$2,744,723.59)	(\$20,873,519.54)
Total Liability & Fund Balance	(\$90,898,033.71)	\$4,046,889.90	(\$3,253,214.19)	(\$90,104,358.00)

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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
Asset				
0010 - Cash	(\$205,521.18)	\$6,004,984.03	(\$3,543,290.70)	\$2,256,172.15
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$28,287.00	\$0.00	\$0.00	\$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	(\$178,124.97)	\$6,004,984.03	(\$3,543,290.70)	\$2,283,568.36
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$892,712.34	(\$892,712.34)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,710,585.64	(\$1,710,585.64)	\$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
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	\$2,603,297.98	(\$2,603,297.98)	\$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	\$12,025,370.75	\$2,725,417.40	(\$78,710.93)	\$14,672,077.22
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,596,491.33)	\$0.00	(\$5,108,399.80)	(\$14,704,891.13)
FUND 6930 TOTAL	\$0.00	\$11,333,699.41	(\$11,333,699.41)	\$0.00
Change in Fund Balance	\$2,428,879.42	\$2,725,417.40	(\$5,187,110.73)	(\$32,813.91)
Adjusted Total Fund Balance	\$178,124.97	\$2,725,417.40	(\$5,187,110.73)	(\$2,283,568.36)

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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	\$178,124.97	\$5,328,715.38	(\$7,790,408.71)	(\$2,283,568.36)

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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	\$19,115,365,631.86	\$2,265,351,819.84	(\$1,789,489,275.66)	\$19,591,228,176.04
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	\$600,955.38	(\$600,955.38)	\$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	\$13,752,203,260.32	\$2,265,952,775.22	(\$1,790,090,231.04)	\$14,228,065,804.50
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				
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	\$8,246,991,499.50	\$1,709,156,810.60	(\$659,228.10)	\$9,955,489,082.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,913,287,219.45)	\$83,735,980.93	(\$2,268,096,107.61)	(\$11,097,647,346.13)

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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	\$4,058,845,566.75	(\$4,058,845,566.75)	\$0.00
Change in Fund Balance	(\$666,295,719.95)	\$1,792,892,791.53	(\$2,268,755,335.71)	(\$1,142,158,264.13)
Adjusted Total Fund Balance	(\$13,752,203,260.32)	\$1,792,892,791.53	(\$2,268,755,335.71)	(\$14,228,065,804.50)
Total Liability & Fund Balance	(\$13,752,203,260.32)	\$1,792,892,791.53	(\$2,268,755,335.71)	(\$14,228,065,804.50)

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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	\$30,753,687.33	\$14,250,748.32	(\$17,286,703.74)	\$27,717,731.91
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30,753,687.33	\$14,250,748.32	(\$17,286,703.74)	\$27,717,731.91
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	\$26,595,283.13	\$7,095,039.57	\$0.00	\$33,690,322.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,835,873.08)	\$10,191,664.17	(\$14,250,748.32)	(\$12,894,957.23)
FUND 7010 TOTAL	\$0.00	\$31,537,452.06	(\$31,537,452.06)	\$0.00
Change in Fund Balance	\$17,759,410.05	\$17,286,703.74	(\$14,250,748.32)	\$20,795,365.47
Adjusted Total Fund Balance	(\$30,753,687.33)	\$17,286,703.74	(\$14,250,748.32)	(\$27,717,731.91)
Total Liability & Fund Balance	(\$30,753,687.33)	\$17,286,703.74	(\$14,250,748.32)	(\$27,717,731.91)

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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	\$1,238,997.70	\$221,654.94	(\$231,095.14)	\$1,229,557.50
0601 - Investments	\$376,103.54	\$107.44	\$0.00	\$376,210.98
0602 - Investments W/ St Treas	\$44,503,850.15	\$12,712.68	\$0.00	\$44,516,562.83
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	\$29,010,190.06	\$43,573.74	\$0.00	\$29,053,763.80
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	(\$254,161.59)	\$0.00	(\$1,179.12)	(\$255,340.71)
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	(\$5,492,004.61)	\$0.00	(\$24,397.91)	(\$5,516,402.52)
4101 - Equipment	\$49,126.58	\$0.00	\$0.00	\$49,126.58
4201 - Accum Depr Equipment	(\$45,563.20)	\$0.00	(\$106.98)	(\$45,670.18)
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	(\$24,889.68)	\$0.00	(\$668.03)	(\$25,557.71)
ACCT TYP ASSET TOTAL	\$81,499,033.45	\$278,048.80	(\$257,447.18)	\$81,519,635.07

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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	(\$10,013.58)	\$100,618.93	(\$90,200.36)	\$404.99
5106 - Accounts Payable-Payroll Clear	\$0.00	\$41,994.50	(\$41,994.50)	\$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	(\$3,100.00)	(\$3,310.58)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$10,224.16)	\$142,613.43	(\$135,294.86)	(\$2,905.59)
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	\$1,136,586.97	\$297,533.46	(\$262,278.14)	\$1,171,842.29
Revenues				
ACCT TYP REVENUES TOTAL	\$3,678,296.73	\$0.00	(\$63,175.51)	\$3,615,121.22
FUND 7208 TOTAL	\$0.00	\$718,195.69	(\$718,195.69)	\$0.00
Change in Fund Balance	\$4,814,883.70	\$297,533.46	(\$325,453.65)	\$4,786,963.51
Adjusted Total Fund Balance	(\$81,488,809.29)	\$297,533.46	(\$325,453.65)	(\$81,516,729.48)
Total Liability & Fund Balance	(\$81,499,033.45)	\$440,146.89	(\$460,748.51)	(\$81,519,635.07)

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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	\$171,363,551.55	\$9,392,071.55	(\$2,176,141.86)	\$178,579,481.24
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	\$201,672,293.33	\$9,392,071.55	(\$2,176,141.86)	\$208,888,223.02
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$2,989.99	\$1,611,747.81	(\$1,630,649.18)	(\$15,911.38)
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	\$1,611,747.81	(\$1,630,649.18)	(\$16,018.72)
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	\$9,070,057.80	\$3,789,736.35	(\$1,717,331.69)	\$11,142,462.46

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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	(\$57,747,258.06)	\$17,054.69	(\$9,286,487.67)	(\$67,016,691.04)
FUND 7210 TOTAL	\$0.00	\$14,810,610.40	(\$14,810,610.40)	\$0.00
Change in Fund Balance	(\$48,677,200.26)	\$3,806,791.04	(\$11,003,819.36)	(\$55,874,228.58)
Adjusted Total Fund Balance	(\$201,675,175.98)	\$3,806,791.04	(\$11,003,819.36)	(\$208,872,204.30)
Total Liability & Fund Balance	(\$201,672,293.33)	\$5,418,538.85	(\$12,634,468.54)	(\$208,888,223.02)

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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	\$22,908,137.10	\$741,721.42	(\$753,278.03)	\$22,896,580.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$61,577.68	\$0.00	\$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	(\$61,577.68)	\$0.00	\$0.00	(\$61,577.68)
1301 - Interest Receivable	(\$45.04)	\$26.12	(\$26.02)	(\$44.94)
1501 - Loans Receivable	(\$2,014,360.58)	\$0.00	(\$21,042.07)	(\$2,035,402.65)
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	\$24,529,959.11	\$741,747.54	(\$774,346.12)	\$24,497,360.53
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$66,921.94	(\$66,921.94)	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	\$0.00	\$0.00	(\$27,397,528.00)	(\$27,397,528.00)
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)	\$4,309,230.82	\$0.00	\$0.00
6810 - LT Policy Claim Liability	(\$23,088,297.18)	\$23,088,297.18	\$0.00	\$0.00

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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	(\$27,397,528.00)	\$27,464,449.94	(\$27,464,449.94)	(\$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	\$1,217,969.43	\$621,793.88	(\$69,240.74)	\$1,770,522.57
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,345,597.64)	\$198,406.09	(\$718,360.65)	(\$4,865,552.20)
FUND 7220 TOTAL	\$0.00	\$29,026,397.45	(\$29,026,397.45)	\$0.00
Change in Fund Balance	(\$3,127,628.21)	\$820,199.97	(\$787,601.39)	(\$3,095,029.63)
Adjusted Total Fund Balance	\$2,867,568.89	\$820,199.97	(\$787,601.39)	\$2,900,167.47
Total Liability & Fund Balance	(\$24,529,959.11)	\$28,284,649.91	(\$28,252,051.33)	(\$24,497,360.53)

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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	\$53,615.00	\$166,270.33	(\$169,885.33)	\$50,000.00
0602 - Investments W/ St Treas	\$3,410,918.25	\$974.25	(\$165,151.63)	\$3,246,740.87
0627 - Former Beehive CU	\$120,611.87	\$34.45	\$0.00	\$120,646.32
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$18,196.57	\$0.00	(\$110.00)	\$18,086.57
ACCT TYP ASSET TOTAL	\$3,603,341.69	\$167,279.03	(\$335,146.96)	\$3,435,473.76
Liability				
5100 - Vouchers Payable Control	(\$100.00)	\$11,076.63	(\$10,976.63)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$739.53)	\$0.00	\$0.00	(\$739.53)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$839.53)	\$11,076.63	(\$10,976.63)	(\$739.53)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,750,958.03)	\$0.00	\$0.00	(\$3,750,958.03)
ACCT TYP FUND BALANCE TOTAL	(\$3,750,958.03)	\$0.00	\$0.00	(\$3,750,958.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$158,392.80	\$179,753.26	(\$10,976.63)	\$327,169.43
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	(\$9,936.93)	\$210.00	(\$1,218.70)	(\$10,945.63)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7221 TOTAL	\$0.00	\$358,318.92	(\$358,318.92)	\$0.00
Change in Fund Balance	\$148,455.87	\$179,963.26	(\$12,195.33)	\$316,223.80
Adjusted Total Fund Balance	(\$3,602,502.16)	\$179,963.26	(\$12,195.33)	(\$3,434,734.23)
Total Liability & Fund Balance	(\$3,603,341.69)	\$191,039.89	(\$23,171.96)	(\$3,435,473.76)

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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	\$60,032,401.53	\$24,070.60	(\$997,248.56)	\$59,059,223.57
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	\$102,935,155.20	\$224,304.93	\$0.00	\$103,159,460.13
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	\$162,967,556.73	\$248,375.53	(\$997,248.56)	\$162,218,683.70
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$40.72)	\$968,783.06	(\$968,783.06)	(\$40.72)
5313 - Incurred Claim Liability	\$0.00	\$0.00	(\$157,079,930.00)	(\$157,079,930.00)
5904 - Due To Unclaimed Property	(\$4,714.66)	\$0.00	(\$1,754.64)	(\$6,469.30)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6801 - Policy Claim Liability Current	(\$13,828,220.12)	\$13,828,220.12	\$0.00	\$0.00
6810 - LT Policy Claim Liability	(\$143,251,709.88)	\$143,251,709.88	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$157,084,685.38)	\$158,048,713.06	(\$158,050,467.70)	(\$157,086,440.02)
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	\$5,043,619.64	\$1,959,153.07	(\$968,783.06)	\$6,033,989.65
Revenues				
ACCT TYP REVENUES TOTAL	\$11,086,952.87	\$6,878.55	(\$246,620.89)	\$10,847,210.53
FUND 7240 TOTAL	\$0.00	\$160,263,120.21	(\$160,263,120.21)	\$0.00
Change in Fund Balance	\$16,130,572.51	\$1,966,031.62	(\$1,215,403.95)	\$16,881,200.18
Adjusted Total Fund Balance	(\$5,882,871.35)	\$1,966,031.62	(\$1,215,403.95)	(\$5,132,243.68)
Total Liability & Fund Balance	(\$162,967,556.73)	\$160,014,744.68	(\$159,265,871.65)	(\$162,218,683.70)

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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	\$5,587,019.17	\$264,225.03	(\$297,826.78)	\$5,553,417.42
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	\$26,310,499.47	\$34,321.03	\$0.00	\$26,344,820.50
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	\$24,483,970.31	\$511,299.84	(\$356,876.76)	\$24,638,393.39
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$27,632.54	(\$27,632.54)	\$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	\$25,118,488.95	\$837,478.44	(\$682,336.08)	\$25,273,631.31
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$32,640.85)	\$199,888.11	(\$169,397.26)	(\$2,150.00)
5105 - ARS-Overpayments Due Customers	(\$145,397.90)	\$0.00	(\$25,098.33)	(\$170,496.23)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$30.04	(\$30.04)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	\$0.00	\$0.00	(\$31,412,075.00)	(\$31,412,075.00)

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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)	\$823,251.07	\$0.00	\$0.00
6810 - LT Policy Claim Liability	(\$30,588,823.93)	\$30,588,823.93	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$31,590,113.75)	\$31,611,993.15	(\$31,606,600.63)	(\$31,584,721.23)
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	\$842,394.05	\$438,046.30	(\$199,996.06)	\$1,080,444.29
Revenues				
ACCT TYP REVENUES TOTAL	\$20,681,281.49	\$413,657.00	(\$812,242.12)	\$20,282,696.37
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7241 TOTAL	\$0.00	\$33,301,174.89	(\$33,301,174.89)	\$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	\$21,523,675.54	\$851,703.30	(\$1,012,238.18)	\$21,363,140.66
Adjusted Total Fund Balance	\$6,471,624.80	\$851,703.30	(\$1,012,238.18)	\$6,311,089.92
Total Liability & Fund Balance	(\$25,118,488.95)	\$32,463,696.45	(\$32,618,838.81)	(\$25,273,631.31)

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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	\$865,143.42	\$248.09	\$0.00	\$865,391.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$865,143.42	\$248.09	\$0.00	\$865,391.51
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				
7200 - Fund Balance Default/Closing	\$0.00	\$10,955.56	\$0.00	\$10,955.56
7256 - In Trust / Ind, Org, & Other Gov	(\$894,998.86)	\$0.00	(\$10,955.56)	(\$905,954.42)
ACCT TYP FUND BALANCE TOTAL	(\$894,998.86)	\$10,955.56	(\$10,955.56)	(\$894,998.86)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$72,445.95	\$0.00	\$0.00	\$72,445.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,590.51)	\$0.00	(\$248.09)	(\$42,838.60)
FUND 7260 TOTAL	\$0.00	\$11,203.65	(\$11,203.65)	\$0.00
Change in Fund Balance	\$29,855.44	\$0.00	(\$248.09)	\$29,607.35

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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	(\$865,143.42)	\$10,955.56	(\$11,203.65)	(\$865,391.51)
Total Liability & Fund Balance	(\$865,143.42)	\$10,955.56	(\$11,203.65)	(\$865,391.51)

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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	\$1,884,866.36	\$33,262.03	(\$49,073.50)	\$1,869,054.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,884,866.36	\$33,262.03	(\$49,073.50)	\$1,869,054.89
Liability				
5100 - Vouchers Payable Control	(\$991.68)	\$49,041.00	(\$48,049.32)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$991.68)	\$49,041.00	(\$48,049.32)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$72,310.25	\$0.00	\$72,310.25
7256 - In Trust / Ind, Org, & Other Gov	(\$1,947,529.99)	\$0.00	(\$72,310.25)	(\$2,019,840.24)
ACCT TYP FUND BALANCE TOTAL	(\$1,947,529.99)	\$72,310.25	(\$72,310.25)	(\$1,947,529.99)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$79,868.01	\$97,122.82	(\$49,041.00)	\$127,949.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,212.70)	\$0.00	(\$33,262.03)	(\$49,474.73)
FUND 7261 TOTAL	\$0.00	\$251,736.10	(\$251,736.10)	\$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	\$63,655.31	\$97,122.82	(\$82,303.03)	\$78,475.10
Adjusted Total Fund Balance	(\$1,883,874.68)	\$169,433.07	(\$154,613.28)	(\$1,869,054.89)
Total Liability & Fund Balance	(\$1,884,866.36)	\$218,474.07	(\$202,662.60)	(\$1,869,054.89)

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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	\$52.41	(\$52.41)	\$18,060.00
0602 - Investments W/ St Treas	\$183,469.58	\$52.41	\$0.00	\$183,521.99
ACCT TYP ASSET TOTAL	\$201,529.58	\$104.82	(\$52.41)	\$201,581.99
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	(\$206.84)	\$0.00	(\$52.41)	(\$259.25)
FUND 7270 TOTAL	\$0.00	\$104.82	(\$104.82)	\$0.00
Change in Fund Balance	(\$206.84)	\$0.00	(\$52.41)	(\$259.25)
Adjusted Total Fund Balance	(\$201,529.58)	\$0.00	(\$52.41)	(\$201,581.99)
Total Liability & Fund Balance	(\$201,529.58)	\$0.00	(\$52.41)	(\$201,581.99)

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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	\$179.23	(\$179.23)	\$50,475.16
0602 - Investments W/ St Treas	\$627,409.02	\$179.23	\$0.00	\$627,588.25
ACCT TYP ASSET TOTAL	\$677,884.18	\$358.46	(\$179.23)	\$678,063.41
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	(\$707.29)	\$0.00	(\$179.23)	(\$886.52)
FUND 7275 TOTAL	\$0.00	\$358.46	(\$358.46)	\$0.00
Change in Fund Balance	(\$707.29)	\$0.00	(\$179.23)	(\$886.52)
Adjusted Total Fund Balance	(\$677,884.18)	\$0.00	(\$179.23)	(\$678,063.41)
Total Liability & Fund Balance	(\$677,884.18)	\$0.00	(\$179.23)	(\$678,063.41)

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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	\$533.48	(\$533.48)	\$0.00
0301 - Cash In Bank	\$229,187.68	\$0.00	\$0.00	\$229,187.68
0602 - Investments W/ St Treas	\$2,237,590.99	\$533.48	\$0.00	\$2,238,124.47
ACCT TYP ASSET TOTAL	\$2,466,778.67	\$1,066.96	(\$533.48)	\$2,467,312.15
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$239,422.96	\$0.00	\$239,422.96
7256 - In Trust / Ind, Org, & Other Gov	(\$2,390,140.29)	\$0.00	(\$239,422.96)	(\$2,629,563.25)
ACCT TYP FUND BALANCE TOTAL	(\$2,390,140.29)	\$239,422.96	(\$239,422.96)	(\$2,390,140.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,878,021.24	\$0.00	\$0.00	\$1,878,021.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,954,659.62)	\$0.00	(\$533.48)	(\$1,955,193.10)
FUND 7290 TOTAL	\$0.00	\$240,489.92	(\$240,489.92)	\$0.00
Change in Fund Balance	(\$76,638.38)	\$0.00	(\$533.48)	(\$77,171.86)
Adjusted Total Fund Balance	(\$2,466,778.67)	\$239,422.96	(\$239,956.44)	(\$2,467,312.15)

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,466,778.67)	\$239,422.96	(\$239,956.44)	(\$2,467,312.15)

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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	\$158,601.30	\$45.31	\$0.00	\$158,646.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$158,601.30	\$45.31	\$0.00	\$158,646.61
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	(\$178.80)	\$0.00	(\$45.31)	(\$224.11)
FUND 7300 TOTAL	\$0.00	\$45.31	(\$45.31)	\$0.00
Change in Fund Balance	(\$178.80)	\$0.00	(\$45.31)	(\$224.11)
Adjusted Total Fund Balance	(\$158,601.30)	\$0.00	(\$45.31)	(\$158,646.61)
Total Liability & Fund Balance	(\$158,601.30)	\$0.00	(\$45.31)	(\$158,646.61)

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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	\$40.10	(\$40.10)	\$0.00
0301 - Cash In Bank	\$217,373.14	\$141,637.72	(\$196,089.62)	\$162,921.24
0305 - Cash Held By Trustee	\$515,738.65	\$48.88	(\$250.00)	\$515,537.53
0602 - Investments W/ St Treas	\$140,369.82	\$40.10	\$0.00	\$140,409.92
ACCT TYP ASSET TOTAL	\$873,481.61	\$141,766.80	(\$196,379.72)	\$818,868.69
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$77,178.75	\$0.00	\$77,178.75
7256 - In Trust / Ind, Org, & Other Gov	(\$974,418.87)	\$0.00	(\$77,178.75)	(\$1,051,597.62)
ACCT TYP FUND BALANCE TOTAL	(\$974,418.87)	\$77,178.75	(\$77,178.75)	(\$974,418.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$789,101.40	\$196,339.62	\$0.00	\$985,441.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$688,164.14)	\$0.00	(\$141,726.70)	(\$829,890.84)
FUND 7305 TOTAL	\$0.00	\$415,285.17	(\$415,285.17)	\$0.00
Change in Fund Balance	\$100,937.26	\$196,339.62	(\$141,726.70)	\$155,550.18
Adjusted Total Fund Balance	(\$873,481.61)	\$273,518.37	(\$218,905.45)	(\$818,868.69)

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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	(\$873,481.61)	\$273,518.37	(\$218,905.45)	(\$818,868.69)

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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	\$377,695.05	\$0.00	\$0.00	\$377,695.05
ACCT TYP ASSET TOTAL	\$377,695.05	\$0.00	\$0.00	\$377,695.05
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$189,558.56	\$0.00	\$189,558.56
7256 - In Trust / Ind, Org, & Other Gov	(\$352,578.11)	\$0.00	(\$189,558.56)	(\$542,136.67)
ACCT TYP FUND BALANCE TOTAL	(\$352,578.11)	\$189,558.56	(\$189,558.56)	(\$352,578.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$218,024.15	\$0.00	\$0.00	\$218,024.15
Revenues				
ACCT TYP REVENUES TOTAL	(\$243,141.09)	\$0.00	\$0.00	(\$243,141.09)
FUND 7310 TOTAL	\$0.00	\$189,558.56	(\$189,558.56)	\$0.00
Change in Fund Balance	(\$25,116.94)	\$0.00	\$0.00	(\$25,116.94)
Adjusted Total Fund Balance	(\$377,695.05)	\$189,558.56	(\$189,558.56)	(\$377,695.05)
Total Liability & Fund Balance	(\$377,695.05)	\$189,558.56	(\$189,558.56)	(\$377,695.05)

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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	\$532,773.53	(\$509.34)	\$808,501.73
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,783,116.72	\$509.34	(\$532,264.19)	\$1,251,361.87
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	\$2,059,354.26	\$533,282.87	(\$532,773.53)	\$2,059,863.60
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	(\$748,947.78)	\$0.00	(\$509.34)	(\$749,457.12)
FUND 7315 TOTAL	\$0.00	\$533,282.87	(\$533,282.87)	\$0.00
Change in Fund Balance	(\$2,059,354.26)	\$0.00	(\$509.34)	(\$2,059,863.60)
Adjusted Total Fund Balance	(\$2,059,354.26)	\$0.00	(\$509.34)	(\$2,059,863.60)
Total Liability & Fund Balance	(\$2,059,354.26)	\$0.00	(\$509.34)	(\$2,059,863.60)

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FUND : 7340 (DOC) Inmate Agency Fund Draper

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$3,117,767.47	\$0.00	\$0.00	\$3,117,767.47
ACCT TYP ASSET TOTAL	\$3,117,767.47	\$0.00	\$0.00	\$3,117,767.47
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$1,241,501.96	\$0.00	\$1,241,501.96
7256 - In Trust / Ind, Org, & Other Gov	(\$3,299,556.60)	\$0.00	(\$1,241,501.96)	(\$4,541,058.56)
ACCT TYP FUND BALANCE TOTAL	(\$3,299,556.60)	\$1,241,501.96	(\$1,241,501.96)	(\$3,299,556.60)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,477,180.28	\$0.00	\$0.00	\$6,477,180.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,295,391.15)	\$0.00	\$0.00	(\$6,295,391.15)
FUND 7340 TOTAL	\$0.00	\$1,241,501.96	(\$1,241,501.96)	\$0.00
Change in Fund Balance	\$181,789.13	\$0.00	\$0.00	\$181,789.13
Adjusted Total Fund Balance	(\$3,117,767.47)	\$1,241,501.96	(\$1,241,501.96)	(\$3,117,767.47)
Total Liability & Fund Balance	(\$3,117,767.47)	\$1,241,501.96	(\$1,241,501.96)	(\$3,117,767.47)

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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	\$2,416,595.89	\$4,784.79	\$0.00	\$2,421,380.68
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,416,595.89	\$4,784.79	\$0.00	\$2,421,380.68
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	(\$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	\$0.00	\$0.00	\$72,016.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$297,272.60)	\$0.00	(\$4,784.79)	(\$302,057.39)
FUND 7345 TOTAL	\$0.00	\$4,784.79	(\$4,784.79)	\$0.00
Change in Fund Balance	(\$225,256.34)	\$0.00	(\$4,784.79)	(\$230,041.13)

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,416,595.89)	\$0.00	(\$4,784.79)	(\$2,421,380.68)
Total Liability & Fund Balance	(\$2,416,595.89)	\$0.00	(\$4,784.79)	(\$2,421,380.68)

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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	\$74,861.21	\$7,286.91	(\$16,429.26)	\$65,718.86
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
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$2,973.10	\$0.00	\$0.00	\$2,973.10
4201 - Accum Depr Equipment	(\$6,855.61)	\$0.00	(\$237.64)	(\$7,093.25)
ACCT TYP ASSET TOTAL	\$70,978.70	\$7,286.91	(\$16,666.90)	\$61,598.71
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$14,399.55	(\$14,399.55)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$14,399.55	(\$14,399.55)	\$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	\$75,766.58	\$29,734.75	(\$16,081.00)	\$89,420.33
Revenues				
ACCT TYP REVENUES TOTAL	(\$90,598.53)	\$1,331.70	(\$5,605.46)	(\$94,872.29)
FUND 7355 TOTAL	\$0.00	\$52,752.91	(\$52,752.91)	\$0.00
Change in Fund Balance	(\$14,831.95)	\$31,066.45	(\$21,686.46)	(\$5,451.96)
Adjusted Total Fund Balance	(\$70,978.70)	\$31,066.45	(\$21,686.46)	(\$61,598.71)
Total Liability & Fund Balance	(\$70,978.70)	\$45,466.00	(\$36,086.01)	(\$61,598.71)

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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	\$3,287,418.50	\$59,132.30	(\$14,209.97)	\$3,332,340.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$2,157,522.81	\$5,335.64	\$0.00	\$2,162,858.45
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	\$5,444,941.31	\$64,467.94	(\$14,209.97)	\$5,495,199.28
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	\$14,209.97	\$0.00	\$182,278.11
Revenues				
ACCT TYP REVENUES TOTAL	\$1,384,081.96	\$0.00	(\$64,467.94)	\$1,319,614.02

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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	\$78,677.91	(\$78,677.91)	\$0.00
Change in Fund Balance	\$1,552,150.10	\$14,209.97	(\$64,467.94)	\$1,501,892.13
Adjusted Total Fund Balance	(\$5,444,941.31)	\$14,209.97	(\$64,467.94)	(\$5,495,199.28)
Total Liability & Fund Balance	(\$5,444,941.31)	\$14,209.97	(\$64,467.94)	(\$5,495,199.28)

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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	\$36,707,251.13	\$888,214.72	(\$656,213.24)	\$36,939,252.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$21,123,984.34	\$41,753.52	\$0.00	\$21,165,737.86
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	\$57,831,235.47	\$929,968.24	(\$656,213.24)	\$58,104,990.47
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	\$2,340,226.71	\$656,213.24	\$0.00	\$2,996,439.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,389,674.25)	\$0.00	(\$929,968.24)	(\$3,319,642.49)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7725 TOTAL	\$0.00	\$1,586,181.48	(\$1,586,181.48)	\$0.00
Change in Fund Balance	(\$49,447.54)	\$656,213.24	(\$929,968.24)	(\$323,202.54)
Adjusted Total Fund Balance	(\$57,831,235.47)	\$656,213.24	(\$929,968.24)	(\$58,104,990.47)
Total Liability & Fund Balance	(\$57,831,235.47)	\$656,213.24	(\$929,968.24)	(\$58,104,990.47)

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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	\$3,312,584.43	\$946.25	\$0.00	\$3,313,530.68
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	\$1,754,519.60	\$3,026.50	\$0.00	\$1,757,546.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,067,104.03	\$3,972.75	\$0.00	\$5,071,076.78
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	\$149,410.21	\$0.00	(\$3,972.75)	\$145,437.46

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FUND : 7735 (PED) Education Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7735 TOTAL	\$0.00	\$3,972.75	(\$3,972.75)	\$0.00
Change in Fund Balance	\$226,682.99	\$0.00	(\$3,972.75)	\$222,710.24
Adjusted Total Fund Balance	(\$5,067,104.03)	\$0.00	(\$3,972.75)	(\$5,071,076.78)
Total Liability & Fund Balance	(\$5,067,104.03)	\$0.00	(\$3,972.75)	(\$5,071,076.78)

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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	\$1,061,138.00	\$275,716.82	(\$9,436.00)	\$1,327,418.82
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	\$553,851.33	\$1,090.80	\$0.00	\$554,942.13
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	\$1,614,989.33	\$276,807.62	(\$9,436.00)	\$1,882,360.95
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	\$9,436.00	\$0.00	\$62,612.53
Revenues				
ACCT TYP REVENUES TOTAL	(\$766,198.83)	\$0.00	(\$276,807.62)	(\$1,043,006.45)

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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	\$286,243.62	(\$286,243.62)	\$0.00
Change in Fund Balance	(\$713,022.30)	\$9,436.00	(\$276,807.62)	(\$980,393.92)
Adjusted Total Fund Balance	(\$1,614,989.33)	\$9,436.00	(\$276,807.62)	(\$1,882,360.95)
Total Liability & Fund Balance	(\$1,614,989.33)	\$9,436.00	(\$276,807.62)	(\$1,882,360.95)

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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	\$993,674.46	\$59,320.96	(\$16,846.71)	\$1,036,148.71
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
ACCT TYP ASSET TOTAL	\$993,674.46	\$59,320.96	(\$16,846.71)	\$1,036,148.71
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	\$181,718.31	\$16,846.71	\$0.00	\$198,565.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$169,766.17)	\$0.00	(\$59,320.96)	(\$229,087.13)
FUND 7815 TOTAL	\$0.00	\$76,167.67	(\$76,167.67)	\$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	\$11,952.14	\$16,846.71	(\$59,320.96)	(\$30,522.11)
Adjusted Total Fund Balance	(\$993,674.46)	\$16,846.71	(\$59,320.96)	(\$1,036,148.71)
Total Liability & Fund Balance	(\$993,674.46)	\$16,846.71	(\$59,320.96)	(\$1,036,148.71)

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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	\$8,580,876.01	\$847,684.96	(\$545,594.31)	\$8,882,966.66
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	\$8,580,876.01	\$847,684.96	(\$545,594.31)	\$8,882,966.66
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	\$2,860,603.25	\$545,594.31	\$0.00	\$3,406,197.56
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,430,109.77)	\$0.00	(\$847,684.96)	(\$3,277,794.73)
FUND 7825 TOTAL	\$0.00	\$1,393,279.27	(\$1,393,279.27)	\$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	\$430,493.48	\$545,594.31	(\$847,684.96)	\$128,402.83
Adjusted Total Fund Balance	(\$8,580,876.01)	\$545,594.31	(\$847,684.96)	(\$8,882,966.66)
Total Liability & Fund Balance	(\$8,580,876.01)	\$545,594.31	(\$847,684.96)	(\$8,882,966.66)

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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	\$968,829.83	\$26,373.87	(\$41,361.06)	\$953,842.64
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	\$968,829.83	\$26,373.87	(\$41,361.06)	\$953,842.64
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	\$130,612.88	\$41,361.06	\$0.00	\$171,973.94
Revenues				
ACCT TYP REVENUES TOTAL	(\$73,992.35)	\$0.00	(\$26,373.87)	(\$100,366.22)
FUND 7835 TOTAL	\$0.00	\$67,734.93	(\$67,734.93)	\$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	\$56,620.53	\$41,361.06	(\$26,373.87)	\$71,607.72
Adjusted Total Fund Balance	(\$968,829.83)	\$41,361.06	(\$26,373.87)	(\$953,842.64)
Total Liability & Fund Balance	(\$968,829.83)	\$41,361.06	(\$26,373.87)	(\$953,842.64)

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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	\$1,648,893.60	\$85,038.39	(\$44,919.80)	\$1,689,012.19
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	\$1,648,893.60	\$85,038.39	(\$44,919.80)	\$1,689,012.19
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	\$152,815.12	\$44,919.80	\$0.00	\$197,734.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$237,735.55)	\$0.00	(\$85,038.39)	(\$322,773.94)
FUND 7845 TOTAL	\$0.00	\$129,958.19	(\$129,958.19)	\$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	(\$84,920.43)	\$44,919.80	(\$85,038.39)	(\$125,039.02)
Adjusted Total Fund Balance	(\$1,648,893.60)	\$44,919.80	(\$85,038.39)	(\$1,689,012.19)
Total Liability & Fund Balance	(\$1,648,893.60)	\$44,919.80	(\$85,038.39)	(\$1,689,012.19)

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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	\$1,379,963.53	\$107,796.59	(\$89,609.21)	\$1,398,150.91
ACCT TYP ASSET TOTAL	\$1,379,963.53	\$107,796.59	(\$89,609.21)	\$1,398,150.91
Liability				
5100 - Vouchers Payable Control	\$0.00	\$89,609.21	(\$89,609.21)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$89,609.21	(\$89,609.21)	\$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	\$179,218.42	(\$89,609.21)	\$212,782.84
Revenues				
ACCT TYP REVENUES TOTAL	(\$572,686.71)	\$0.00	(\$107,796.59)	(\$680,483.30)
FUND 8001 TOTAL	\$0.00	\$376,624.22	(\$376,624.22)	\$0.00
Change in Fund Balance	(\$449,513.08)	\$179,218.42	(\$197,405.80)	(\$467,700.46)

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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	(\$1,379,963.53)	\$179,218.42	(\$197,405.80)	(\$1,398,150.91)
Total Liability & Fund Balance	(\$1,379,963.53)	\$268,827.63	(\$287,015.01)	(\$1,398,150.91)

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FUND : 8003 (FIN) Federal Withholding Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,686,075.60	\$8,732,178.06	(\$12,783,485.95)	(\$365,232.29)
ACCT TYP ASSET TOTAL	\$3,686,075.60	\$8,732,178.06	(\$12,783,485.95)	(\$365,232.29)
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	\$36,959,061.69	\$12,782,731.99	\$0.00	\$49,741,793.68
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,645,137.29)	\$753.96	(\$8,732,178.06)	(\$49,376,561.39)
FUND 8003 TOTAL	\$0.00	\$21,515,664.01	(\$21,515,664.01)	\$0.00
Change in Fund Balance	(\$3,686,075.60)	\$12,783,485.95	(\$8,732,178.06)	\$365,232.29

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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	(\$3,686,075.60)	\$12,783,485.95	(\$8,732,178.06)	\$365,232.29
Total Liability & Fund Balance	(\$3,686,075.60)	\$12,783,485.95	(\$8,732,178.06)	\$365,232.29

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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	\$7,743,629.83	\$14,616,789.97	(\$21,710,817.82)	\$649,601.98
ACCT TYP ASSET TOTAL	\$7,743,629.83	\$14,616,789.97	(\$21,710,817.82)	\$649,601.98
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	\$62,710,132.19	\$21,710,753.48	\$0.00	\$84,420,885.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$70,453,762.02)	\$64.34	(\$14,616,789.97)	(\$85,070,487.65)
FUND 8005 TOTAL	\$0.00	\$36,327,607.79	(\$36,327,607.79)	\$0.00
Change in Fund Balance	(\$7,743,629.83)	\$21,710,817.82	(\$14,616,789.97)	(\$649,601.98)

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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	(\$7,743,629.83)	\$21,710,817.82	(\$14,616,789.97)	(\$649,601.98)
Total Liability & Fund Balance	(\$7,743,629.83)	\$21,710,817.82	(\$14,616,789.97)	(\$649,601.98)

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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	\$3,741,833.14	\$4,433,979.66	(\$4,277,985.63)	\$3,897,827.17
ACCT TYP ASSET TOTAL	\$3,741,833.14	\$4,433,979.66	(\$4,277,985.63)	\$3,897,827.17
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	\$17,517,684.88	\$4,277,906.87	\$0.00	\$21,795,591.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,259,518.02)	\$78.76	(\$4,433,979.66)	(\$25,693,418.92)
FUND 8007 TOTAL	\$0.00	\$8,711,965.29	(\$8,711,965.29)	\$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	(\$3,741,833.14)	\$4,277,985.63	(\$4,433,979.66)	(\$3,897,827.17)
Adjusted Total Fund Balance	(\$3,741,833.14)	\$4,277,985.63	(\$4,433,979.66)	(\$3,897,827.17)
Total Liability & Fund Balance	(\$3,741,833.14)	\$4,277,985.63	(\$4,433,979.66)	(\$3,897,827.17)

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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	\$634,733.32	\$17,472.30	(\$97,003.97)	\$555,201.65
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	\$634,733.32	\$17,472.30	(\$97,003.97)	\$555,201.65
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$173.49)	\$97,317.78	(\$112,812.49)	(\$15,668.20)
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	(\$634.22)	\$0.00	(\$221.18)	(\$855.40)
ACCT TYP LIABILITY TOTAL	(\$213.00)	\$97,317.78	(\$113,033.67)	(\$15,928.89)
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	\$423,221.87	\$205,158.05	(\$95,318.06)	\$533,061.86
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	(\$518,839.84)	\$4,658.41	(\$19,250.84)	(\$533,432.27)
FUND 8010 TOTAL	\$0.00	\$324,606.54	(\$324,606.54)	\$0.00
Change in Fund Balance	(\$95,617.97)	\$209,816.46	(\$114,568.90)	(\$370.41)
Adjusted Total Fund Balance	(\$634,520.32)	\$209,816.46	(\$114,568.90)	(\$539,272.76)
Total Liability & Fund Balance	(\$634,733.32)	\$307,134.24	(\$227,602.57)	(\$555,201.65)

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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	\$2,297.11	\$750.00	(\$1,686.59)	\$1,360.52
ACCT TYP ASSET TOTAL	\$2,297.11	\$750.00	(\$1,686.59)	\$1,360.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,436.59	(\$2,436.59)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,436.59	(\$2,436.59)	\$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	\$4,123.18	(\$3,186.59)	\$12,870.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,820.81)	\$0.00	\$0.00	(\$12,820.81)
FUND 8012 TOTAL	\$0.00	\$7,309.77	(\$7,309.77)	\$0.00
Change in Fund Balance	(\$887.09)	\$4,123.18	(\$3,186.59)	\$49.50

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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	(\$2,297.11)	\$4,123.18	(\$3,186.59)	(\$1,360.52)
Total Liability & Fund Balance	(\$2,297.11)	\$6,559.77	(\$5,623.18)	(\$1,360.52)

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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	\$259,859.86	\$282,057.58	(\$263,644.70)	\$278,272.74
ACCT TYP ASSET TOTAL	\$259,859.86	\$282,057.58	(\$263,644.70)	\$278,272.74
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	\$1,140,835.63	\$263,644.70	\$0.00	\$1,404,480.33
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,404,480.33)	\$0.00	(\$282,057.58)	(\$1,686,537.91)
FUND 8015 TOTAL	\$0.00	\$545,702.28	(\$545,702.28)	\$0.00
Change in Fund Balance	(\$263,644.70)	\$263,644.70	(\$282,057.58)	(\$282,057.58)

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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	(\$259,859.86)	\$263,644.70	(\$282,057.58)	(\$278,272.74)
Total Liability & Fund Balance	(\$259,859.86)	\$263,644.70	(\$282,057.58)	(\$278,272.74)

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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	\$12,540.00	\$16,330.00	(\$12,540.00)	\$16,330.00
ACCT TYP ASSET TOTAL	\$12,540.00	\$16,330.00	(\$12,540.00)	\$16,330.00
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	\$61,680.00	\$12,540.00	\$0.00	\$74,220.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,220.00)	\$0.00	(\$16,330.00)	(\$90,550.00)
FUND 8017 TOTAL	\$0.00	\$28,870.00	(\$28,870.00)	\$0.00
Change in Fund Balance	(\$12,540.00)	\$12,540.00	(\$16,330.00)	(\$16,330.00)
Adjusted Total Fund Balance	(\$12,540.00)	\$12,540.00	(\$16,330.00)	(\$16,330.00)
Total Liability & Fund Balance	(\$12,540.00)	\$12,540.00	(\$16,330.00)	(\$16,330.00)

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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	\$481,085.49	\$966,873.92	(\$1,120,824.61)	\$327,134.80
ACCT TYP ASSET TOTAL	\$481,085.49	\$966,873.92	(\$1,120,824.61)	\$327,134.80
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$174,648.36)	\$937,651.83	(\$776,471.75)	(\$13,468.28)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$18,336.47)	\$0.00	(\$10,782.91)	(\$29,119.38)
ACCT TYP LIABILITY TOTAL	(\$192,984.83)	\$937,651.83	(\$787,254.66)	(\$42,587.66)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$343,501.01	\$0.00	\$343,501.01
7256 - In Trust / Ind, Org, & Other Gov	(\$393,954.17)	\$0.00	(\$343,501.01)	(\$737,455.18)
ACCT TYP FUND BALANCE TOTAL	(\$393,954.17)	\$343,501.01	(\$343,501.01)	(\$393,954.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,871,452.07	\$1,890,066.36	(\$951,870.85)	\$28,809,647.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$27,765,598.56)	\$7,230.00	(\$941,871.99)	(\$28,700,240.55)
FUND 8021 TOTAL	\$0.00	\$4,145,323.12	(\$4,145,323.12)	\$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	\$105,853.51	\$1,897,296.36	(\$1,893,742.84)	\$109,407.03
Adjusted Total Fund Balance	(\$288,100.66)	\$2,240,797.37	(\$2,237,243.85)	(\$284,547.14)
Total Liability & Fund Balance	(\$481,085.49)	\$3,178,449.20	(\$3,024,498.51)	(\$327,134.80)

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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	\$12,311,991.50	\$435,347.68	(\$9,682,983.08)	\$3,064,356.10
ACCT TYP ASSET TOTAL	\$12,311,991.50	\$435,347.68	(\$9,682,983.08)	\$3,064,356.10
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	\$8,819,729.11	\$9,682,983.08	\$0.00	\$18,502,712.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,131,720.61)	\$0.00	(\$435,347.68)	(\$21,567,068.29)
FUND 8030 TOTAL	\$0.00	\$10,118,330.76	(\$10,118,330.76)	\$0.00
Change in Fund Balance	(\$12,311,991.50)	\$9,682,983.08	(\$435,347.68)	(\$3,064,356.10)

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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	(\$12,311,991.50)	\$9,682,983.08	(\$435,347.68)	(\$3,064,356.10)
Total Liability & Fund Balance	(\$12,311,991.50)	\$9,682,983.08	(\$435,347.68)	(\$3,064,356.10)

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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	\$2,572.09	\$1,936.51	(\$1,159.00)	\$3,349.60
ACCT TYP ASSET TOTAL	\$2,572.09	\$1,936.51	(\$1,159.00)	\$3,349.60
Liability				
5100 - Vouchers Payable Control	\$0.00	\$1,159.00	(\$1,159.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,159.00	(\$1,159.00)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$5,049.09)	(\$5,049.09)
7256 - In Trust / Ind, Org, & Other Gov	(\$14,928.18)	\$5,049.09	\$0.00	(\$9,879.09)
ACCT TYP FUND BALANCE TOTAL	(\$14,928.18)	\$5,049.09	(\$5,049.09)	(\$14,928.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,205.63	\$2,318.00	(\$1,159.00)	\$24,364.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,849.54)	\$0.00	(\$1,936.51)	(\$12,786.05)
FUND 8035 TOTAL	\$0.00	\$10,462.60	(\$10,462.60)	\$0.00
Change in Fund Balance	\$12,356.09	\$2,318.00	(\$3,095.51)	\$11,578.58

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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	(\$2,572.09)	\$7,367.09	(\$8,144.60)	(\$3,349.60)
Total Liability & Fund Balance	(\$2,572.09)	\$8,526.09	(\$9,303.60)	(\$3,349.60)

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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	(\$157,624.75)	\$23,236.73	(\$161.52)	(\$134,549.54)
0601 - Investments	\$24,614.12	\$122.36	\$0.00	\$24,736.48
0602 - Investments W/ St Treas	\$403,736.60	\$0.00	\$0.00	\$403,736.60
ACCT TYP ASSET TOTAL	\$270,725.97	\$23,359.09	(\$161.52)	\$293,923.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$39.16	(\$39.16)	\$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	\$39.16	(\$39.16)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$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)	\$78.32	(\$39.16)	(\$169,781.16)
Revenues				
ACCT TYP REVENUES TOTAL	(\$100,905.65)	\$0.00	(\$23,236.73)	(\$124,142.38)

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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	\$23,476.57	(\$23,476.57)	\$0.00
Change in Fund Balance	(\$270,725.97)	\$78.32	(\$23,275.89)	(\$293,923.54)
Adjusted Total Fund Balance	(\$270,725.97)	\$78.32	(\$23,275.89)	(\$293,923.54)
Total Liability & Fund Balance	(\$270,725.97)	\$117.48	(\$23,315.05)	(\$293,923.54)

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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	\$409,481.26	\$508,714.25	(\$2,046.87)	\$916,148.64
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	\$409,481.26	\$508,714.25	(\$2,046.87)	\$916,148.64
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$1,031.91	\$120.00	(\$302,424.80)	(\$301,272.89)
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	(\$31,908.98)	\$0.00	(\$39,523.10)	(\$71,432.08)
ACCT TYP LIABILITY TOTAL	(\$31,490.67)	\$120.00	(\$341,947.90)	(\$373,318.57)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$6,262.84)	(\$6,262.84)
7256 - In Trust / Ind, Org, & Other Gov	\$88,187.28	\$6,262.84	\$0.00	\$94,450.12
ACCT TYP FUND BALANCE TOTAL	\$88,187.28	\$6,262.84	(\$6,262.84)	\$88,187.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$729,363.93	\$302,544.80	(\$120.00)	\$1,031,788.73
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	(\$1,195,541.80)	\$1,926.87	(\$469,191.15)	(\$1,662,806.08)
FUND 8050 TOTAL	\$0.00	\$819,568.76	(\$819,568.76)	\$0.00
Change in Fund Balance	(\$466,177.87)	\$304,471.67	(\$469,311.15)	(\$631,017.35)
Adjusted Total Fund Balance	(\$377,990.59)	\$310,734.51	(\$475,573.99)	(\$542,830.07)
Total Liability & Fund Balance	(\$409,481.26)	\$310,854.51	(\$817,521.89)	(\$916,148.64)

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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	\$180,780.61	\$50,928.41	(\$18,703.65)	\$213,005.37
ACCT TYP ASSET TOTAL	\$180,780.61	\$50,928.41	(\$18,703.65)	\$213,005.37
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$17,553.65	(\$17,553.65)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$32,135.49)	\$0.00	(\$40,974.76)	(\$73,110.25)
ACCT TYP LIABILITY TOTAL	(\$32,135.49)	\$17,553.65	(\$58,528.41)	(\$73,110.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$168,882.36)	(\$168,882.36)
7256 - In Trust / Ind, Org, & Other Gov	(\$139,781.70)	\$168,882.36	\$0.00	\$29,100.66
ACCT TYP FUND BALANCE TOTAL	(\$139,781.70)	\$168,882.36	(\$168,882.36)	(\$139,781.70)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$336,296.46	\$35,107.30	(\$17,553.65)	\$353,850.11
Revenues				
ACCT TYP REVENUES TOTAL	(\$345,159.88)	\$1,150.00	(\$9,953.65)	(\$353,963.53)
FUND 8060 TOTAL	\$0.00	\$273,621.72	(\$273,621.72)	\$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	(\$8,863.42)	\$36,257.30	(\$27,507.30)	(\$113.42)
Adjusted Total Fund Balance	(\$148,645.12)	\$205,139.66	(\$196,389.66)	(\$139,895.12)
Total Liability & Fund Balance	(\$180,780.61)	\$222,693.31	(\$254,918.07)	(\$213,005.37)

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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	\$1,018,781.43	\$0.00	\$0.00	\$1,018,781.43
ACCT TYP ASSET TOTAL	\$1,018,781.43	\$0.00	\$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	\$386,448.66	\$0.00	\$386,448.66
7256 - In Trust / Ind, Org, & Other Gov	(\$648,358.63)	\$0.00	(\$386,448.66)	(\$1,034,807.29)
ACCT TYP FUND BALANCE TOTAL	(\$648,358.63)	\$386,448.66	(\$386,448.66)	(\$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	(\$375,733.13)	\$0.00	\$0.00	(\$375,733.13)
FUND 8065 TOTAL	\$0.00	\$386,448.66	(\$386,448.66)	\$0.00
Change in Fund Balance	(\$370,422.80)	\$0.00	\$0.00	(\$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	(\$1,018,781.43)	\$386,448.66	(\$386,448.66)	(\$1,018,781.43)
Total Liability & Fund Balance	(\$1,018,781.43)	\$386,448.66	(\$386,448.66)	(\$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	\$215,928.94	\$896.71	(\$400.00)	\$216,425.65
ACCT TYP ASSET TOTAL	\$215,928.94	\$896.71	(\$400.00)	\$216,425.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$400.00	(\$400.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	(\$496.71)	(\$496.71)
ACCT TYP LIABILITY TOTAL	\$0.00	\$400.00	(\$896.71)	(\$496.71)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,298.04)	(\$2,298.04)
7256 - In Trust / Ind, Org, & Other Gov	(\$213,169.98)	\$2,298.04	\$0.00	(\$210,871.94)
ACCT TYP FUND BALANCE TOTAL	(\$213,169.98)	\$2,298.04	(\$2,298.04)	(\$213,169.98)
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,758.96)	\$800.00	(\$800.00)	(\$2,758.96)
FUND 8070 TOTAL	\$0.00	\$4,394.75	(\$4,394.75)	\$0.00
Change in Fund Balance	(\$2,758.96)	\$800.00	(\$800.00)	(\$2,758.96)
Adjusted Total Fund Balance	(\$215,928.94)	\$3,098.04	(\$3,098.04)	(\$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	(\$215,928.94)	\$3,498.04	(\$3,994.75)	(\$216,425.65)

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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	\$1,592,801.34	\$15,989,812.71	(\$16,360,175.31)	\$1,222,438.74
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,592,801.34	\$15,989,812.71	(\$16,360,175.31)	\$1,222,438.74
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	\$3,669,257.62	\$0.00	\$3,669,257.62
7256 - In Trust / Ind, Org, & Other Gov	(\$3,669,257.62)	\$0.00	(\$3,669,257.62)	(\$7,338,515.24)
ACCT TYP FUND BALANCE TOTAL	(\$3,669,257.62)	\$3,669,257.62	(\$3,669,257.62)	(\$3,669,257.62)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,344,815.56	\$16,306,683.43	(\$24,965.63)	\$100,626,533.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$82,268,359.28)	\$411,624.42	(\$16,322,979.62)	(\$98,179,714.48)
FUND 8090 TOTAL	\$0.00	\$36,377,378.18	(\$36,377,378.18)	\$0.00
Change in Fund Balance	\$2,076,456.28	\$16,718,307.85	(\$16,347,945.25)	\$2,446,818.88

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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	(\$1,592,801.34)	\$20,387,565.47	(\$20,017,202.87)	(\$1,222,438.74)
Total Liability & Fund Balance	(\$1,592,801.34)	\$20,387,565.47	(\$20,017,202.87)	(\$1,222,438.74)

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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)	\$240,039.34	(\$240,039.34)	(\$0.15)
ACCT TYP ASSET TOTAL	(\$0.15)	\$240,039.34	(\$240,039.34)	(\$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	\$1,250,686.06	\$240,039.34	\$0.00	\$1,490,725.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,250,686.06)	\$0.00	(\$240,039.34)	(\$1,490,725.40)
FUND 8105 TOTAL	\$0.00	\$480,078.68	(\$480,078.68)	\$0.00
Change in Fund Balance	\$0.00	\$240,039.34	(\$240,039.34)	\$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	\$240,039.34	(\$240,039.34)	\$0.00
Total Liability & Fund Balance	\$0.15	\$240,039.34	(\$240,039.34)	\$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	\$1,843,452.56	\$1,515,667.98	(\$1,808,354.82)	\$1,550,765.72
ACCT TYP ASSET TOTAL	\$1,843,452.56	\$1,515,667.98	(\$1,808,354.82)	\$1,550,765.72
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	\$7,458,887.02	\$1,808,258.77	\$0.00	\$9,267,145.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,267,187.01)	\$96.05	(\$1,515,667.98)	(\$10,782,758.94)
FUND 8110 TOTAL	\$0.00	\$3,324,022.80	(\$3,324,022.80)	\$0.00
Change in Fund Balance	(\$1,808,299.99)	\$1,808,354.82	(\$1,515,667.98)	(\$1,515,613.15)

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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
Adjusted Total Fund Balance	(\$1,808,299.99)	\$1,808,354.82	(\$1,515,667.98)	(\$1,515,613.15)
Total Liability & Fund Balance	(\$1,843,452.56)	\$1,808,354.82	(\$1,515,667.98)	(\$1,550,765.72)

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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	\$780,065.48	\$357,590.35	\$0.00	\$1,137,655.83
ACCT TYP ASSET TOTAL	\$780,065.48	\$357,590.35	\$0.00	\$1,137,655.83
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	\$1,405,594.24	\$0.00	(\$370.40)	\$1,405,223.84
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,185,659.72)	\$0.00	(\$357,219.95)	(\$2,542,879.67)
FUND 8112 TOTAL	\$0.00	\$357,590.35	(\$357,590.35)	\$0.00
Change in Fund Balance	(\$780,065.48)	\$0.00	(\$357,590.35)	(\$1,137,655.83)
Adjusted Total Fund Balance	(\$780,065.48)	\$0.00	(\$357,590.35)	(\$1,137,655.83)

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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	(\$780,065.48)	\$0.00	(\$357,590.35)	(\$1,137,655.83)

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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	(\$1,402,959.44)	\$737,451.09	(\$581,895.55)	(\$1,247,403.90)
2640 - DOC Draper General Inventory	\$750,596.07	\$129,576.50	(\$151,427.13)	\$728,745.44
2642 - DOC Draper Food Inventory	\$1,413.61	\$334,576.84	(\$439,626.33)	(\$103,635.88)
2644 - DOC Cucf General Inventory	\$444,623.19	\$70,355.74	(\$70,964.26)	\$444,014.67
2648 - DOC Cucf Food Inventory	\$183,238.62	\$29,669.45	(\$83,509.41)	\$129,398.66
ACCT TYP ASSET TOTAL	(\$23,087.95)	\$1,301,629.62	(\$1,327,422.68)	(\$48,881.01)
Liability				
5100 - Vouchers Payable Control	(\$23,937.23)	\$550,975.55	(\$550,975.55)	(\$23,937.23)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$23,937.23)	\$550,975.55	(\$550,975.55)	(\$23,937.23)
Fund Balance				
7012 - Special Accounts - Offset	(\$2,948,352.09)	\$0.00	(\$550,962.43)	(\$3,499,314.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,948,352.09)	\$0.00	(\$550,962.43)	(\$3,499,314.52)
Pre-Encumbrances				
Pre-Encumbrances	\$284,205.82	\$587,503.45	(\$750,906.79)	\$120,802.48
Reserve for Pre-Encumbrances	(\$284,205.82)	\$750,906.79	(\$587,503.45)	(\$120,802.48)
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,338,410.24	(\$1,338,410.24)	\$0.00
Encumbrances				

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$2,979,611.47	\$824,717.36	(\$635,657.20)	\$3,168,671.63
Reserve for Encumbrances	(\$2,979,611.47)	\$635,657.20	(\$824,717.36)	(\$3,168,671.63)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,460,374.56	(\$1,460,374.56)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,950,619.61	\$1,872,579.58	(\$564,191.65)	\$8,259,007.54
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,955,242.34)	\$5,818.65	(\$737,451.09)	(\$4,686,874.78)
FUND 8115 TOTAL	\$0.00	\$6,529,788.20	(\$6,529,788.20)	\$0.00
Change in Fund Balance	\$2,995,377.27	\$1,878,398.23	(\$1,301,642.74)	\$3,572,132.76
Adjusted Total Fund Balance	\$47,025.18	\$1,878,398.23	(\$1,852,605.17)	\$72,818.24
Total Liability & Fund Balance	\$23,087.95	\$2,429,373.78	(\$2,403,580.72)	\$48,881.01

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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	\$314,748.02	\$252,064.16	(\$314,748.02)	\$252,064.16
ACCT TYP ASSET TOTAL	\$314,748.02	\$252,064.16	(\$314,748.02)	\$252,064.16
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	\$1,212,890.63	\$314,748.02	\$0.00	\$1,527,638.65
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,415,776.53)	\$0.00	(\$252,064.16)	(\$1,667,840.69)
FUND 8122 TOTAL	\$0.00	\$566,812.18	(\$566,812.18)	\$0.00
Change in Fund Balance	(\$202,885.90)	\$314,748.02	(\$252,064.16)	(\$140,202.04)

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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	(\$202,885.90)	\$314,748.02	(\$252,064.16)	(\$140,202.04)
Total Liability & Fund Balance	(\$314,748.02)	\$314,748.02	(\$252,064.16)	(\$252,064.16)

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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	\$11,321.28	\$18,263.79	\$0.00	\$29,585.07
ACCT TYP ASSET TOTAL	\$11,321.28	\$18,263.79	\$0.00	\$29,585.07
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	(\$11,318.28)	\$0.00	(\$18,263.79)	(\$29,582.07)
FUND 8141 TOTAL	\$0.00	\$18,263.79	(\$18,263.79)	\$0.00
Change in Fund Balance	(\$11,318.28)	\$0.00	(\$18,263.79)	(\$29,582.07)
Adjusted Total Fund Balance	(\$11,318.28)	\$0.00	(\$18,263.79)	(\$29,582.07)

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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	(\$11,321.28)	\$0.00	(\$18,263.79)	(\$29,585.07)

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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	\$80,902.29	\$14,087,751.74	(\$989,842.13)	\$13,178,811.90
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	\$80,902.29	\$14,087,751.74	(\$989,842.13)	\$13,178,811.90
Liability				
5100 - Vouchers Payable Control	\$0.02	\$989,842.13	(\$13,995,780.92)	(\$13,005,938.77)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.02	\$989,842.13	(\$13,995,780.92)	(\$13,005,938.77)
Fund Balance				
7200 - Fund 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	\$75,889,524.48	\$14,985,623.05	(\$989,842.13)	\$89,885,305.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$75,970,426.79)	\$0.00	(\$14,087,751.74)	(\$90,058,178.53)
FUND 8142 TOTAL	\$0.00	\$30,063,216.92	(\$30,063,216.92)	\$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	(\$80,902.31)	\$14,985,623.05	(\$15,077,593.87)	(\$172,873.13)
Adjusted Total Fund Balance	(\$80,902.31)	\$14,985,623.05	(\$15,077,593.87)	(\$172,873.13)
Total Liability & Fund Balance	(\$80,902.29)	\$15,975,465.18	(\$29,073,374.79)	(\$13,178,811.90)

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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	\$3,368,905.94	\$55,572.84	(\$5,595.00)	\$3,418,883.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,368,905.94	\$55,572.84	(\$5,595.00)	\$3,418,883.78
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$5,595.00	(\$5,595.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,595.00	(\$5,595.00)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$667,654.13)	(\$667,654.13)
7256 - In Trust / Ind, Org, & Other Gov	(\$3,058,892.50)	\$667,654.13	\$0.00	(\$2,391,238.37)
ACCT TYP FUND BALANCE TOTAL	(\$3,058,892.50)	\$667,654.13	(\$667,654.13)	(\$3,058,892.50)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$115,203.75	\$11,190.00	(\$5,595.00)	\$120,798.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$425,217.19)	\$0.00	(\$55,572.84)	(\$480,790.03)
FUND 8150 TOTAL	\$0.00	\$740,011.97	(\$740,011.97)	\$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	(\$310,013.44)	\$11,190.00	(\$61,167.84)	(\$359,991.28)
Adjusted Total Fund Balance	(\$3,368,905.94)	\$678,844.13	(\$728,821.97)	(\$3,418,883.78)
Total Liability & Fund Balance	(\$3,368,905.94)	\$684,439.13	(\$734,416.97)	(\$3,418,883.78)

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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	\$474.84	\$0.00	\$474.84
7256 - In Trust / Ind, Org, & Other Gov	(\$58,553.02)	\$0.00	(\$474.84)	(\$59,027.86)
ACCT TYP FUND BALANCE TOTAL	(\$58,553.02)	\$474.84	(\$474.84)	(\$58,553.02)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8160 TOTAL	\$0.00	\$474.84	(\$474.84)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$58,553.02)	\$474.84	(\$474.84)	(\$58,553.02)
Total Liability & Fund Balance	(\$58,553.02)	\$474.84	(\$474.84)	(\$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	\$2,318,682.40	\$0.00	\$0.00	\$2,318,682.40
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,318,682.40	\$0.00	\$0.00	\$2,318,682.40
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
ACCT TYP FUND BALANCE TOTAL	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8170 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
Total Liability & Fund Balance	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$39,817,372.30	\$0.00	\$0.00	\$39,817,372.30
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$39,817,372.30	\$0.00	\$0.00	\$39,817,372.30
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
ACCT TYP FUND BALANCE TOTAL	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8171 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
Total Liability & Fund Balance	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8180 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$107,652.58	\$30,245.51	(\$27,605.07)	\$110,293.02
1000 - Accounts Receivable-Re Control	\$20,865,029.65	\$82,095.38	(\$29,903.61)	\$20,917,221.42
ACCT TYP ASSET TOTAL	\$20,972,682.23	\$112,340.89	(\$57,508.68)	\$21,027,514.44
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$24,515.47	(\$24,515.47)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,896.42)	\$0.00	\$0.00	(\$7,896.42)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$5,651.97)	\$0.00	(\$932.90)	(\$6,584.87)
ACCT TYP LIABILITY TOTAL	(\$13,548.39)	\$24,515.47	(\$25,448.37)	(\$14,481.29)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$607,928.71	\$0.00	\$607,928.71
7256 - In Trust / Ind, Org, & Other Gov	(\$20,713,339.94)	\$0.00	(\$607,928.71)	(\$21,321,268.65)
ACCT TYP FUND BALANCE TOTAL	(\$20,713,339.94)	\$607,928.71	(\$607,928.71)	(\$20,713,339.94)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$60,359.41	\$56,591.80	(\$34,176.33)	\$82,774.88
Revenues				
ACCT TYP REVENUES TOTAL	(\$306,153.31)	\$25,432.35	(\$101,747.13)	(\$382,468.09)

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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	\$826,809.22	(\$826,809.22)	\$0.00
Change in Fund Balance	(\$245,793.90)	\$82,024.15	(\$135,923.46)	(\$299,693.21)
Adjusted Total Fund Balance	(\$20,959,133.84)	\$689,952.86	(\$743,852.17)	(\$21,013,033.15)
Total Liability & Fund Balance	(\$20,972,682.23)	\$714,468.33	(\$769,300.54)	(\$21,027,514.44)

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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	\$102.03	\$0.03	\$0.00	\$102.06
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	\$102.03	\$0.03	\$0.00	\$102.06
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	(\$331,916.92)	(\$331,916.92)
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$331,916.92	\$0.00	\$331,916.92
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$331,916.92	(\$331,916.92)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$102.03)	\$0.00	(\$0.03)	(\$102.06)
FUND 8190 TOTAL	\$0.00	\$331,916.95	(\$331,916.95)	\$0.00
Change in Fund Balance	(\$102.03)	\$0.00	(\$0.03)	(\$102.06)
Adjusted Total Fund Balance	(\$102.03)	\$331,916.92	(\$331,916.95)	(\$102.06)

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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				
<hr/>				
Total Liability & Fund Balance	(\$102.03)	\$331,916.92	(\$331,916.95)	(\$102.06)

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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	\$140,218.85	\$4.17	(\$81,042.32)	\$59,180.70
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	\$140,218.85	\$4.17	(\$81,042.32)	\$59,180.70
Liability				
5100 - Vouchers Payable Control	\$0.00	\$81,042.32	(\$81,042.32)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$81,042.32	(\$81,042.32)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$768.01	\$0.00	\$768.01
7256 - In Trust / Ind, Org, & Other Gov	(\$1,352.51)	\$0.00	(\$768.01)	(\$2,120.52)
ACCT TYP FUND BALANCE TOTAL	(\$1,352.51)	\$768.01	(\$768.01)	(\$1,352.51)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$402,270.50	\$162,084.64	(\$81,042.32)	\$483,312.82
Revenues				
ACCT TYP REVENUES TOTAL	(\$541,136.84)	\$0.00	(\$4.17)	(\$541,141.01)
FUND 8200 TOTAL	\$0.00	\$243,899.14	(\$243,899.14)	\$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	(\$138,866.34)	\$162,084.64	(\$81,046.49)	(\$57,828.19)
Adjusted Total Fund Balance	(\$140,218.85)	\$162,852.65	(\$81,814.50)	(\$59,180.70)
Total Liability & Fund Balance	(\$140,218.85)	\$243,894.97	(\$162,856.82)	(\$59,180.70)

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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	\$556,996.58	\$3,583.57	(\$450,000.00)	\$110,580.15
ACCT TYP ASSET TOTAL	\$556,996.58	\$3,583.57	(\$450,000.00)	\$110,580.15
Liability				
5100 - Vouchers Payable Control	\$0.00	\$450,000.00	(\$450,000.00)	\$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	\$450,000.00	(\$450,000.00)	\$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	\$16,023,223.00	\$900,000.00	(\$450,000.00)	\$16,473,223.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,580,219.58)	\$0.00	(\$3,583.57)	(\$16,583,803.15)
FUND 8205 TOTAL	\$0.00	\$1,353,583.57	(\$1,353,583.57)	\$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	(\$556,996.58)	\$900,000.00	(\$453,583.57)	(\$110,580.15)
Adjusted Total Fund Balance	(\$556,996.58)	\$900,000.00	(\$453,583.57)	(\$110,580.15)
Total Liability & Fund Balance	(\$556,996.58)	\$1,350,000.00	(\$903,583.57)	(\$110,580.15)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2022 THROUGH APD 6
 AS OF 03-09-2022

FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,395.01	\$2,480,161.78	(\$2,416,479.04)	\$69,077.75
0602 - Investments W/ St Treas	\$1,100,781.52	\$2,415,087.92	(\$600,955.38)	\$2,914,914.06
ACCT TYP ASSET TOTAL	\$1,106,176.53	\$4,895,249.70	(\$3,017,434.42)	\$2,983,991.81
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	\$248,864.57	\$600,955.38	\$0.00	\$849,819.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,080,256.85)	\$1,391.12	(\$2,480,161.78)	(\$3,559,027.51)
FUND 8210 TOTAL	\$0.00	\$5,497,596.20	(\$5,497,596.20)	\$0.00
Change in Fund Balance	(\$831,392.28)	\$602,346.50	(\$2,480,161.78)	(\$2,709,207.56)

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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	(\$831,392.28)	\$602,346.50	(\$2,480,161.78)	(\$2,709,207.56)
Total Liability & Fund Balance	(\$1,106,176.53)	\$602,346.50	(\$2,480,161.78)	(\$2,983,991.81)

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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	\$3,497,320.96	\$4,803,310.80	(\$68,992.85)	\$8,231,638.91
ACCT TYP ASSET TOTAL	\$3,497,320.96	\$4,803,310.80	(\$68,992.85)	\$8,231,638.91
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	\$30,024,832.59	\$0.00	\$0.00	\$30,024,832.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$26,463,228.47)	\$68,992.85	(\$4,803,310.80)	(\$31,197,546.42)
FUND 8222 TOTAL	\$0.00	\$4,872,303.65	(\$4,872,303.65)	\$0.00
Change in Fund Balance	\$3,561,604.12	\$68,992.85	(\$4,803,310.80)	(\$1,172,713.83)

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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	\$3,561,604.12	\$68,992.85	(\$4,803,310.80)	(\$1,172,713.83)
Total Liability & Fund Balance	(\$3,497,320.96)	\$68,992.85	(\$4,803,310.80)	(\$8,231,638.91)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$3,296,220.02	\$1,668,748.79	\$0.00	\$4,964,968.81
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,296,220.02	\$1,668,748.79	\$0.00	\$4,964,968.81
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	(\$3,971,087.91)	\$0.00	(\$1,668,748.79)	(\$5,639,836.70)
FUND 8223 TOTAL	\$0.00	\$1,668,748.79	(\$1,668,748.79)	\$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	(\$2,296,187.36)	\$0.00	(\$1,668,748.79)	(\$3,964,936.15)
Adjusted Total Fund Balance	(\$2,296,187.36)	\$0.00	(\$1,668,748.79)	(\$3,964,936.15)
Total Liability & Fund Balance	(\$3,296,220.02)	\$0.00	(\$1,668,748.79)	(\$4,964,968.81)

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TRIAL BALANCE REPORT - SUMMARY
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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	\$978,343.13	\$142,173.25	(\$977,472.60)	\$143,043.78
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$978,343.13	\$142,173.25	(\$977,472.60)	\$143,043.78
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	\$977,472.60	\$0.00	\$977,472.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$813,920.95)	\$0.00	(\$142,173.25)	(\$956,094.20)
FUND 8224 TOTAL	\$0.00	\$1,119,645.85	(\$1,119,645.85)	\$0.00
Change in Fund Balance	(\$813,920.95)	\$977,472.60	(\$142,173.25)	\$21,378.40

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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	(\$813,920.95)	\$977,472.60	(\$142,173.25)	\$21,378.40
Total Liability & Fund Balance	(\$978,343.13)	\$977,472.60	(\$142,173.25)	(\$143,043.78)

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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	\$45,607.68	\$1,140.79	\$0.00	\$46,748.47
ACCT TYP ASSET TOTAL	\$45,607.68	\$1,140.79	\$0.00	\$46,748.47
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	\$8,127.21	\$0.00	\$8,127.21
7256 - In Trust / Ind, Org, & Other Gov	(\$41,779.13)	\$0.00	(\$8,127.21)	(\$49,906.34)
ACCT TYP FUND BALANCE TOTAL	(\$41,779.13)	\$8,127.21	(\$8,127.21)	(\$41,779.13)
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,828.54)	\$0.00	(\$1,140.79)	(\$4,969.33)
FUND 8226 TOTAL	\$0.00	\$9,268.00	(\$9,268.00)	\$0.00
Change in Fund Balance	(\$3,828.54)	\$0.00	(\$1,140.79)	(\$4,969.33)
Adjusted Total Fund Balance	(\$45,607.67)	\$8,127.21	(\$9,268.00)	(\$46,748.46)

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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	(\$45,607.68)	\$8,127.21	(\$9,268.00)	(\$46,748.47)

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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	\$185,729.37	\$9,000.00	\$0.00	\$194,729.37
ACCT TYP ASSET TOTAL	\$185,729.37	\$9,000.00	\$0.00	\$194,729.37
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	(\$9,500.00)	\$0.00	(\$9,000.00)	(\$18,500.00)
FUND 8227 TOTAL	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00
Change in Fund Balance	(\$185,729.37)	\$0.00	(\$9,000.00)	(\$194,729.37)

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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	(\$185,729.37)	\$0.00	(\$9,000.00)	(\$194,729.37)
Total Liability & Fund Balance	(\$185,729.37)	\$0.00	(\$9,000.00)	(\$194,729.37)

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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	\$112,469.99	\$87,294.90	(\$106,880.70)	\$92,884.19
ACCT TYP ASSET TOTAL	\$112,469.99	\$87,294.90	(\$106,880.70)	\$92,884.19
Liability				
5100 - Vouchers Payable Control	\$0.00	\$106,880.70	(\$106,880.70)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$106,880.70	(\$106,880.70)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$496.20)	(\$496.20)
7256 - In Trust / Ind, Org, & Other Gov	(\$5,911.09)	\$496.20	\$0.00	(\$5,414.89)
ACCT TYP FUND BALANCE TOTAL	(\$5,911.09)	\$496.20	(\$496.20)	(\$5,911.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$444,697.40	\$213,761.40	(\$106,880.70)	\$551,578.10
Revenues				
ACCT TYP REVENUES TOTAL	(\$551,256.30)	\$0.00	(\$87,294.90)	(\$638,551.20)
FUND 8229 TOTAL	\$0.00	\$408,433.20	(\$408,433.20)	\$0.00
Change in Fund Balance	(\$106,558.90)	\$213,761.40	(\$194,175.60)	(\$86,973.10)

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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	(\$112,469.99)	\$214,257.60	(\$194,671.80)	(\$92,884.19)
Total Liability & Fund Balance	(\$112,469.99)	\$321,138.30	(\$301,552.50)	(\$92,884.19)

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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	\$11,369,703.34	\$37,126,667.36	(\$16,418,400.90)	\$32,077,969.80
ACCT TYP ASSET TOTAL	\$11,369,703.34	\$37,126,667.36	(\$16,418,400.90)	\$32,077,969.80
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$26,395,939.29)	\$30.28	(\$30.28)	(\$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)	\$30.28	(\$30.28)	(\$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	\$221,524,118.33	\$16,152,339.25	\$0.00	\$237,676,457.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$206,497,882.38)	\$266,091.93	(\$37,126,697.64)	(\$243,358,488.09)
FUND 8230 TOTAL	\$0.00	\$53,545,128.82	(\$53,545,128.82)	\$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	\$15,026,235.95	\$16,418,431.18	(\$37,126,697.64)	(\$5,682,030.51)
Adjusted Total Fund Balance	\$15,026,235.95	\$16,418,431.18	(\$37,126,697.64)	(\$5,682,030.51)
Total Liability & Fund Balance	(\$11,369,703.34)	\$16,418,461.46	(\$37,126,727.92)	(\$32,077,969.80)

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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	\$20,279,481.88	\$33,472,845.75	(\$3,738,747.44)	\$50,013,580.19
ACCT TYP ASSET TOTAL	\$20,279,481.88	\$33,472,845.75	(\$3,738,747.44)	\$50,013,580.19
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	\$186,844,212.02	\$0.00	\$0.00	\$186,844,212.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$164,390,284.43)	\$3,738,747.44	(\$33,472,845.75)	(\$194,124,382.74)
FUND 8232 TOTAL	\$0.00	\$37,211,593.19	(\$37,211,593.19)	\$0.00
Change in Fund Balance	\$22,453,927.59	\$3,738,747.44	(\$33,472,845.75)	(\$7,280,170.72)

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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	\$22,453,927.59	\$3,738,747.44	(\$33,472,845.75)	(\$7,280,170.72)
Total Liability & Fund Balance	(\$20,279,481.88)	\$3,738,747.44	(\$33,472,845.75)	(\$50,013,580.19)

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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	\$276,571.63	\$741,169.25	(\$5,261.70)	\$1,012,479.18
ACCT TYP ASSET TOTAL	\$276,571.63	\$741,169.25	(\$5,261.70)	\$1,012,479.18
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	\$2,970,284.02	\$0.00	\$0.00	\$2,970,284.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,965,659.21)	\$5,261.70	(\$741,169.25)	(\$3,701,566.76)
FUND 8233 TOTAL	\$0.00	\$746,430.95	(\$746,430.95)	\$0.00
Change in Fund Balance	\$4,624.81	\$5,261.70	(\$741,169.25)	(\$731,282.74)

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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	\$4,624.81	\$5,261.70	(\$741,169.25)	(\$731,282.74)
Total Liability & Fund Balance	(\$276,571.63)	\$5,261.70	(\$741,169.25)	(\$1,012,479.18)

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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	\$463,663.08	\$494,029.46	(\$9,356.69)	\$948,335.85
ACCT TYP ASSET TOTAL	\$463,663.08	\$494,029.46	(\$9,356.69)	\$948,335.85
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	\$5,025,738.23	\$0.00	\$0.00	\$5,025,738.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,499,336.86)	\$9,356.69	(\$494,029.46)	(\$4,984,009.63)
FUND 8234 TOTAL	\$0.00	\$503,386.15	(\$503,386.15)	\$0.00
Change in Fund Balance	\$526,401.37	\$9,356.69	(\$494,029.46)	\$41,728.60

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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	\$526,401.37	\$9,356.69	(\$494,029.46)	\$41,728.60
Total Liability & Fund Balance	(\$463,663.08)	\$9,356.69	(\$494,029.46)	(\$948,335.85)

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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	\$2,742,364.07	\$5,494,587.64	(\$1,657,324.68)	\$6,579,627.03
ACCT TYP ASSET TOTAL	\$2,742,364.07	\$5,494,587.64	(\$1,657,324.68)	\$6,579,627.03
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	(\$8,987,614.68)	\$1,657,324.68	(\$5,494,587.64)	(\$12,824,877.64)
FUND 8238 TOTAL	\$0.00	\$7,151,912.32	(\$7,151,912.32)	\$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	(\$5,316,735.65)	\$1,657,324.68	(\$5,494,587.64)	(\$9,153,998.61)
Adjusted Total Fund Balance	(\$2,669,619.68)	\$1,657,324.68	(\$5,494,587.64)	(\$6,506,882.64)
Total Liability & Fund Balance	(\$2,742,364.07)	\$1,657,324.68	(\$5,494,587.64)	(\$6,579,627.03)

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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	\$830,378.07	\$1,062,870,788.97	(\$1,062,785,699.22)	\$915,467.82
ACCT TYP ASSET TOTAL	\$830,378.07	\$1,062,870,788.97	(\$1,062,785,699.22)	\$915,467.82
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	(\$611,154.15)	\$29,561.25	(\$114,651.00)	(\$696,243.90)
FUND 8239 TOTAL	\$0.00	\$1,062,900,350.22	(\$1,062,900,350.22)	\$0.00
Change in Fund Balance	(\$830,378.07)	\$29,561.25	(\$114,651.00)	(\$915,467.82)

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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	(\$830,378.07)	\$29,561.25	(\$114,651.00)	(\$915,467.82)
Total Liability & Fund Balance	(\$830,378.07)	\$29,561.25	(\$114,651.00)	(\$915,467.82)

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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	\$148,841.40	\$169,321.50	(\$5,951.20)	\$312,211.70
ACCT TYP ASSET TOTAL	\$148,841.40	\$169,321.50	(\$5,951.20)	\$312,211.70
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	\$1,198,147.97	\$0.00	\$0.00	\$1,198,147.97
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,127,628.08)	\$5,951.20	(\$169,321.50)	(\$1,290,998.38)
FUND 8240 TOTAL	\$0.00	\$175,272.70	(\$175,272.70)	\$0.00
Change in Fund Balance	\$70,519.89	\$5,951.20	(\$169,321.50)	(\$92,850.41)

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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	\$70,519.89	\$5,951.20	(\$169,321.50)	(\$92,850.41)
Total Liability & Fund Balance	(\$148,841.40)	\$5,951.20	(\$169,321.50)	(\$312,211.70)

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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	\$14,610,100.89	\$12,798,526.25	(\$452,193.52)	\$26,956,433.62
ACCT TYP ASSET TOTAL	\$14,610,100.89	\$12,798,526.25	(\$452,193.52)	\$26,956,433.62
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	\$108,566,504.31	\$0.00	\$0.00	\$108,566,504.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$98,296,143.96)	\$452,193.52	(\$12,798,526.25)	(\$110,642,476.69)
FUND 8241 TOTAL	\$0.00	\$13,250,719.77	(\$13,250,719.77)	\$0.00
Change in Fund Balance	\$10,270,360.35	\$452,193.52	(\$12,798,526.25)	(\$2,075,972.38)

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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	\$10,270,360.35	\$452,193.52	(\$12,798,526.25)	(\$2,075,972.38)
Total Liability & Fund Balance	(\$14,610,100.89)	\$452,193.52	(\$12,798,526.25)	(\$26,956,433.62)

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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	\$40,707,127.96	\$78,375,841.31	(\$1,574,872.42)	\$117,508,096.85
ACCT TYP ASSET TOTAL	\$40,707,127.96	\$78,375,841.31	(\$1,574,872.42)	\$117,508,096.85
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	\$488,106,861.12	\$0.00	\$0.00	\$488,106,861.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$430,775,788.28)	\$1,574,872.42	(\$78,375,841.31)	(\$507,576,757.17)
FUND 8242 TOTAL	\$0.00	\$79,950,713.73	(\$79,950,713.73)	\$0.00
Change in Fund Balance	\$57,331,072.84	\$1,574,872.42	(\$78,375,841.31)	(\$19,469,896.05)

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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	\$57,331,072.84	\$1,574,872.42	(\$78,375,841.31)	(\$19,469,896.05)
Total Liability & Fund Balance	(\$40,707,127.96)	\$1,574,872.42	(\$78,375,841.31)	(\$117,508,096.85)

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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	\$906,097.00	\$9,900,403.71	(\$10,729,807.35)	\$76,693.36
0602 - Investments W/ St Treas	\$5,480,974.99	\$89,227.96	(\$245,944.46)	\$5,324,258.49
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	\$6,387,071.99	\$9,989,631.67	(\$10,975,751.81)	\$5,400,951.85
Liability				
5100 - Vouchers Payable Control	(\$60,733.00)	\$70,733.00	(\$15,000.00)	(\$5,000.00)
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	\$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	(\$1,981,886.26)	\$70,733.00	(\$15,000.00)	(\$1,926,153.26)
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	(\$2,405,185.73)	\$10,655,579.39	(\$9,725,192.25)	(\$1,474,798.59)

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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	\$20,715,944.06	(\$20,715,944.06)	\$0.00
Change in Fund Balance	(\$2,405,185.73)	\$10,655,579.39	(\$9,725,192.25)	(\$1,474,798.59)
Adjusted Total Fund Balance	(\$4,405,185.73)	\$10,655,579.39	(\$9,725,192.25)	(\$3,474,798.59)
Total Liability & Fund Balance	(\$6,387,071.99)	\$10,726,312.39	(\$9,740,192.25)	(\$5,400,951.85)

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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	\$131,708.22	\$8,755.00	\$0.00	\$140,463.22
0301 - Cash In Bank	\$17,930,227.10	\$0.00	\$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	\$34,681,935.32	\$8,755.00	\$0.00	\$34,690,690.32
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	(\$33,146,375.32)	\$0.00	\$0.00	(\$33,146,375.32)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,535,560.00)	\$0.00	(\$8,755.00)	(\$1,544,315.00)

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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	\$8,755.00	(\$8,755.00)	\$0.00
Change in Fund Balance	(\$34,681,935.32)	\$0.00	(\$8,755.00)	(\$34,690,690.32)
Adjusted Total Fund Balance	(\$34,681,935.32)	\$0.00	(\$8,755.00)	(\$34,690,690.32)
Total Liability & Fund Balance	(\$34,681,935.32)	\$0.00	(\$8,755.00)	(\$34,690,690.32)

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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	\$1,658.00	\$774.00	(\$2,472.00)	(\$40.00)
ACCT TYP ASSET TOTAL	\$1,658.00	\$774.00	(\$2,472.00)	(\$40.00)
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	(\$512.00)	(\$512.00)
7256 - In Trust / Ind, Org, & Other Gov	(\$4,488.00)	\$512.00	\$0.00	(\$3,976.00)
ACCT TYP FUND BALANCE TOTAL	(\$4,488.00)	\$512.00	(\$512.00)	(\$4,488.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,444.00	\$2,470.00	\$0.00	\$9,914.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,614.00)	\$2.00	(\$774.00)	(\$5,386.00)
FUND 8305 TOTAL	\$0.00	\$3,758.00	(\$3,758.00)	\$0.00
Change in Fund Balance	\$2,830.00	\$2,472.00	(\$774.00)	\$4,528.00

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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	(\$1,658.00)	\$2,984.00	(\$1,286.00)	\$40.00
Total Liability & Fund Balance	(\$1,658.00)	\$2,984.00	(\$1,286.00)	\$40.00

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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	\$13,544.21	\$5,705.10	\$0.00	\$19,249.31
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,544.21	\$5,705.10	\$0.00	\$19,249.31
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	\$74.07	\$0.00	\$74.07
7256 - In Trust / Ind, Org, & Other Gov	\$393.28	\$0.00	(\$74.07)	\$319.21
ACCT TYP FUND BALANCE TOTAL	\$393.28	\$74.07	(\$74.07)	\$393.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,371.16	\$0.00	\$0.00	\$10,371.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$24,308.65)	\$0.00	(\$5,705.10)	(\$30,013.75)
FUND 8310 TOTAL	\$0.00	\$5,779.17	(\$5,779.17)	\$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	(\$13,937.49)	\$0.00	(\$5,705.10)	(\$19,642.59)
Adjusted Total Fund Balance	(\$13,544.21)	\$74.07	(\$5,779.17)	(\$19,249.31)
Total Liability & Fund Balance	(\$13,544.21)	\$74.07	(\$5,779.17)	(\$19,249.31)

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FUND : 8315 (TRS) State Treasurer Industrial Commission Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8320 (TRS) State Treasurer State Land Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,058,292,332.97	\$73,391,323.51	(\$54,443,047.17)	\$2,077,240,609.31
0670 - Invest From Other Entity	(\$2,059,076,766.74)	\$29,320,200.65	(\$48,268,476.99)	(\$2,078,025,043.08)
ACCT TYP ASSET TOTAL	(\$784,433.77)	\$102,711,524.16	(\$102,711,524.16)	(\$784,433.77)
Liability				
5899 - Agency FB Default Closing	\$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				
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	\$24,611,635.57	\$25,122,846.52	\$0.00	\$49,734,482.09
Revenues				
ACCT TYP REVENUES TOTAL	(\$25,122,846.52)	\$0.00	(\$25,122,846.52)	(\$50,245,693.04)
FUND 8320 TOTAL	\$0.00	\$127,834,370.68	(\$127,834,370.68)	\$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	(\$511,210.95)	\$25,122,846.52	(\$25,122,846.52)	(\$511,210.95)
Adjusted Total Fund Balance	\$784,433.77	\$25,122,846.52	(\$25,122,846.52)	\$784,433.77
Total Liability & Fund Balance	\$784,433.77	\$25,122,846.52	(\$25,122,846.52)	\$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	(\$400.00)	\$28,869,946,845.72	(\$28,869,946,445.72)	\$0.00
ACCT TYP ASSET TOTAL	(\$400.00)	\$28,869,946,845.72	(\$28,869,946,445.72)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$400.00	\$12,033,911,992.04	(\$12,033,912,392.04)	\$0.00
FUND 8330 TOTAL	\$0.00	\$40,903,858,837.76	(\$40,903,858,837.76)	\$0.00
Change in Fund Balance	\$400.00	\$12,033,911,992.04	(\$12,033,912,392.04)	\$0.00
Adjusted Total Fund Balance	\$400.00	\$12,033,911,992.04	(\$12,033,912,392.04)	\$0.00
Total Liability & Fund Balance	\$400.00	\$12,033,911,992.04	(\$12,033,912,392.04)	\$0.00

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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9121 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9210 (GOUTAH) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,794,936.50	\$46,068.16	(\$14,896,580.22)	(\$6,055,575.56)
0602 - Investments W/ St Treas	\$26,582,025.08	\$7,593.25	\$0.00	\$26,589,618.33
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	(\$35,522.12)	\$0.00	(\$701.61)	(\$36,223.73)
ACCT TYP ASSET TOTAL	\$35,382,743.53	\$53,661.41	(\$14,897,281.83)	\$20,539,123.11
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$8,424,594.98	(\$8,424,594.98)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$75,462.48	(\$75,462.48)	\$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
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	\$8,500,057.46	(\$8,500,057.46)	\$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	\$2,952,420.40	\$23,254,983.67	(\$8,403,770.00)	\$17,803,634.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,978,744.99)	\$0.00	(\$7,593.25)	(\$18,986,338.24)
FUND 9210 TOTAL	\$0.00	\$31,808,702.54	(\$31,808,702.54)	\$0.00
Change in Fund Balance	(\$16,026,324.59)	\$23,254,983.67	(\$8,411,363.25)	(\$1,182,704.17)
Adjusted Total Fund Balance	(\$35,382,743.53)	\$23,254,983.67	(\$8,411,363.25)	(\$20,539,123.11)
Total Liability & Fund Balance	(\$35,382,743.53)	\$31,755,041.13	(\$16,911,420.71)	(\$20,539,123.11)

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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	\$9,012,425.69	\$13,013.12	(\$291,161.20)	\$8,734,277.61
0602 - Investments W/ St Treas	\$3,310,152.40	\$945.56	\$0.00	\$3,311,097.96
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	\$12,322,578.09	\$13,958.68	(\$291,161.20)	\$12,045,375.57
Liability				
5100 - Vouchers Payable Control	(\$26,645.36)	\$253,270.57	(\$238,625.21)	(\$12,000.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$24,135.12	(\$24,135.12)	\$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
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	(\$26,645.36)	\$277,405.69	(\$262,760.33)	(\$12,000.00)
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	\$763,578.11	\$504,707.98	(\$241,205.26)	\$1,027,080.83
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,253,831.61)	\$0.00	(\$945.56)	(\$8,254,777.17)
FUND 9212 TOTAL	\$0.00	\$796,072.35	(\$796,072.35)	\$0.00
Change in Fund Balance	(\$7,490,253.50)	\$504,707.98	(\$242,150.82)	(\$7,227,696.34)
Adjusted Total Fund Balance	(\$12,295,932.73)	\$504,707.98	(\$242,150.82)	(\$12,033,375.57)
Total Liability & Fund Balance	(\$12,322,578.09)	\$782,113.67	(\$504,911.15)	(\$12,045,375.57)

This report includes Trial Balance - Summary

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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	\$37,843.58	\$1,504.54	(\$3,840.71)	\$35,507.41
0602 - Investments W/ St Treas	\$235,143.42	\$67.17	\$0.00	\$235,210.59
ACCT TYP ASSET TOTAL	\$272,987.00	\$1,571.71	(\$3,840.71)	\$270,718.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$2,038.89	(\$2,038.89)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,038.89	(\$2,038.89)	\$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	\$2,764.67	\$0.00	(\$1,978.73)	\$785.94
Reserve for Encumbrances	(\$2,764.67)	\$1,978.73	\$0.00	(\$785.94)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,978.73	(\$1,978.73)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,703.48	\$5,774.19	(\$2,038.89)	\$7,438.78
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	(\$6,735.39)	\$38.24	(\$1,504.54)	(\$8,201.69)
FUND 9214 TOTAL	\$0.00	\$11,401.76	(\$11,401.76)	\$0.00
Change in Fund Balance	(\$3,031.91)	\$5,812.43	(\$3,543.43)	(\$762.91)
Adjusted Total Fund Balance	(\$272,987.00)	\$5,812.43	(\$3,543.43)	(\$270,718.00)
Total Liability & Fund Balance	(\$272,987.00)	\$7,851.32	(\$5,582.32)	(\$270,718.00)

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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	\$8,338,382.82	\$5,886,587.08	(\$5,428,584.34)	\$8,796,385.56
1000 - Accounts Receivable-Re Control	\$136,185.07	\$0.00	(\$1,256.60)	\$134,928.47
1005 - Accounts Receivable-In Control	\$3,124.10	\$7,908.92	(\$11,033.02)	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$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	(\$5,938.05)	\$0.00	(\$688.28)	(\$6,626.33)
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$48,579,191.56	\$662,683.72	\$0.00	\$49,241,875.28
3801 - Accum Depr Buildings	(\$12,552,175.47)	\$0.00	(\$109,001.63)	(\$12,661,177.10)
4101 - Equipment	\$3,058,020.42	\$0.00	\$0.00	\$3,058,020.42
4201 - Accum Depr Equipment	(\$2,046,291.34)	\$0.00	(\$9,049.43)	(\$2,055,340.77)
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	(\$118,788.35)	\$0.00	(\$347.31)	(\$119,135.66)
4601 - Construction WIP	\$224,844.49	\$0.00	\$0.00	\$224,844.49
ACCT TYP ASSET TOTAL	\$50,103,616.00	\$6,557,179.72	(\$5,559,960.61)	\$51,100,835.11

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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	(\$63,518.46)	\$1,718,092.48	(\$1,786,555.16)	(\$131,981.14)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,979,786.15	(\$1,979,786.15)	\$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	(\$500.00)	(\$500.00)
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	(\$9,350,440.78)	\$3,697,878.63	(\$3,766,841.31)	(\$9,419,403.46)
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	(\$662,683.72)	(\$662,683.72)
ACCT TYP FUND BALANCE TOTAL	(\$37,226,782.14)	\$0.00	(\$662,683.72)	(\$37,889,465.86)

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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	\$850,204.46	\$193,187.86	(\$263,337.05)	\$780,055.27
Reserve for Encumbrances	(\$850,204.46)	\$263,337.05	(\$193,187.86)	(\$780,055.27)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$456,524.91	(\$456,524.91)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,333,128.83	\$5,403,680.01	(\$1,438,684.96)	\$22,298,123.88
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,859,521.91)	\$11,999.62	(\$4,242,567.38)	(\$26,090,089.67)
FUND 9215 TOTAL	\$0.00	\$16,127,262.89	(\$16,127,262.89)	\$0.00
Change in Fund Balance	(\$3,526,393.08)	\$5,415,679.63	(\$5,681,252.34)	(\$3,791,965.79)
Adjusted Total Fund Balance	(\$40,753,175.22)	\$5,415,679.63	(\$6,343,936.06)	(\$41,681,431.65)
Total Liability & Fund Balance	(\$50,103,616.00)	\$9,113,558.26	(\$10,110,777.37)	(\$51,100,835.11)

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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	\$220,396.04	\$98,530.98	(\$42,764.37)	\$276,162.65
0602 - Investments W/ St Treas	\$1,007,583.55	\$287.82	\$0.00	\$1,007,871.37
ACCT TYP ASSET TOTAL	\$1,227,979.59	\$98,818.80	(\$42,764.37)	\$1,284,034.02
Liability				
5100 - Vouchers Payable Control	(\$568.00)	\$42,476.55	(\$44,777.81)	(\$2,869.26)
ACCT TYP LIABILITY TOTAL	(\$568.00)	\$42,476.55	(\$44,777.81)	(\$2,869.26)
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	\$57,588.84	\$80,401.95	(\$45,286.81)	\$92,703.98
Reserve for Encumbrances	(\$57,588.84)	\$45,286.81	(\$80,401.95)	(\$92,703.98)
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$125,688.76	(\$125,688.76)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,670.88	\$87,254.36	(\$42,476.55)	\$50,448.69
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	(\$12,039.88)	\$0.00	(\$98,530.98)	(\$110,570.86)
FUND 9218 TOTAL	\$0.00	\$354,238.47	(\$354,238.47)	\$0.00
Change in Fund Balance	(\$6,369.00)	\$87,254.36	(\$141,007.53)	(\$60,122.17)
Adjusted Total Fund Balance	(\$1,227,411.59)	\$87,254.36	(\$141,007.53)	(\$1,281,164.76)
Total Liability & Fund Balance	(\$1,227,979.59)	\$129,730.91	(\$185,785.34)	(\$1,284,034.02)

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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	\$80,000.00	(\$80,000.00)	\$80,000.00
ACCT TYP ASSET TOTAL	\$80,000.00	\$80,000.00	(\$80,000.00)	\$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	\$80,000.00	\$0.00	\$80,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$40,000.00)	\$0.00	(\$80,000.00)	(\$120,000.00)
FUND 9238 TOTAL	\$0.00	\$160,000.00	(\$160,000.00)	\$0.00
Change in Fund Balance	(\$40,000.00)	\$80,000.00	(\$80,000.00)	(\$40,000.00)
Adjusted Total Fund Balance	(\$80,000.00)	\$80,000.00	(\$80,000.00)	(\$80,000.00)
Total Liability & Fund Balance	(\$80,000.00)	\$80,000.00	(\$80,000.00)	(\$80,000.00)

This report includes Trial Balance - Summary