



**Trial Balance Report**  
 YTD As Of August 31, 2020

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2020  
 Period: 11  
 Runtime: 9/9/2020 1:05:28 PM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$2,043.53)	\$64,339.44
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$132.26
1150000	Accounts Receivable								\$0.00	\$156.68
								Asset Sub Total	(\$2,043.53)	\$64,628.38
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$26,141.77)
								Fund Balance Sub Total	\$0.00	(\$26,141.77)
4611010	Interest Earnings	0136050							(\$71.53)	(\$868.74)
4830103	Contrib From Spec Assessment	0136050							\$0.00	(\$81,032.08)
								Revenue Sub Total	(\$71.53)	(\$81,900.82)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2020 YTD Amount
5330201	Other Contractual Services	0136050							\$1,948.06	\$41,581.21
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$1,833.00
								Expense Sub Total	\$2,115.06	\$43,414.21
								Grand Total	\$0.00	\$0.00

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28512	3010000	Fund Balance	(\$26,141.77)	\$0.00	(\$81,900.82)	\$43,414.21	(\$64,628.38)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	11
Ledger	ACTUALS
Fund	28512