



Trial Balance Report
 YTD As Of September 30, 2020

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2020
 Period: 12
 Runtime: 11/18/2020 7:30:59 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$8,783.02)	\$55,556.42
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	\$0.00	\$0.00
1040000	Interest Rec - Investments								(\$7.39)	\$124.87
1150000	Accounts Receivable								(\$61.62)	\$95.06
								Asset Sub Total	(\$8,852.03)	\$55,776.35
2010000	Accounts Payable								(\$13,060.91)	(\$13,060.91)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$13,060.91)	(\$13,060.91)
3010000	Fund Balance								\$0.00	(\$26,141.77)
								Fund Balance Sub Total	\$0.00	(\$26,141.77)
4611010	Interest Earnings	0136050							(\$71.89)	(\$940.63)
4830103	Contrib From Spec Assessment	0136050							\$61.62	(\$80,970.46)
								Revenue Sub Total	(\$10.27)	(\$81,911.09)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2020 YTD Amount
5330201	Other Contractual Services	0136050							\$21,756.21	\$63,337.42
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$2,000.00
								Expense Sub Total	\$21,923.21	\$65,337.42
								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	(\$81,911.09)	\$65,337.42	(\$42,715.44)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	12
Ledger	ACTUALS
Fund	28512