



Trial Balance Report

YTD As Of June 30, 2020

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2020
 Period: 9
 Runtime: 7/13/2020 5:09:47 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$2,669.64)	\$65,242.99
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	(\$2,669.64)	\$65,531.93
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							(\$99.89)	(\$705.67)
4830103	Contrib From Spec Assessment	0136050							(\$3,065.34)	(\$70,721.37)
								Revenue Sub Total	(\$3,165.23)	(\$71,427.04)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2020 YTD Amount
5330201	Other Contractual Services	0136050							\$5,667.87	\$30,537.88
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$1,499.00
								Expense Sub Total	\$5,834.87	\$32,036.88
								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	(\$71,427.04)	\$32,036.88	(\$65,531.93)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	9
Ledger	ACTUALS
Fund	28512