



Trial Balance Report
 YTD As Of December 31, 2019

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2020
 Period: 3
 Runtime: 1/8/2020 3:48:15 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 3 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$45,128.49	\$73,010.74
1010100	Pooled Cash In Fund							20104	\$40.29	\$40.29
1010100	Pooled Cash In Fund							28501	(\$167.00)	(\$167.00)
1040000	Interest Rec - Investments								\$0.00	\$132.26
1150000	Accounts Receivable								\$0.00	\$156.68
								Asset Sub Total	\$45,001.78	\$73,172.97
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							(\$40.29)	(\$70.14)
4830103	Contrib From Spec Assessment	0136050							(\$53,720.12)	(\$58,856.39)
								Revenue Sub Total	(\$53,760.41)	(\$58,926.53)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 3 Amount	2020 YTD Amount
5330201	Other Contractual Services	0136050							\$8,591.63	\$11,398.33
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$497.00
								Expense Sub Total	\$8,758.63	\$11,895.33
								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	(\$58,926.53)	\$11,895.33	(\$73,172.97)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	3
Ledger	ACTUALS
Fund	28512