



Trial Balance Report
 YTD As Of November 30, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022
 Period: 2
 Runtime: 12/7/2021 3:34:44 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$3,474.53	\$79,888.31
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$334.00)
1010100	Pooled Cash In Fund							20104	\$3.44	\$3.44
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	\$3,310.97	\$79,656.45
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	(\$74,263.58)
								Fund Balance Sub Total	\$0.00	(\$74,263.58)
4111060	Special Assessment Rev	0136050							\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$5,839.95)	(\$9,323.21)
4611010	Interest Earnings	0136050							(\$3.44)	\$158.02



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2022 YTD Amount
								Revenue Sub Total	(\$5,843.39)	(\$9,165.19)
5330201	Other Contractual Services	0176050							\$2,365.42	\$3,438.32
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$334.00
								Expense Sub Total	\$2,532.42	\$3,772.32
								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	(\$74,263.58)	\$0.00	(\$9,165.19)	\$3,772.32	(\$79,656.45)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	2
Ledger	ACTUALS
Fund	28512