



Trial Balance Report

YTD As Of August 31, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021
 Period: 11
 Runtime: 9/3/2021 2:32:48 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	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$7,055.43)	\$89,257.70
1010100	Pooled Cash In Fund							20104	\$49.74	\$49.74
1010100	Pooled Cash In Fund							25002	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	(\$166.67)	(\$166.67)
1040000	Interest Rec - Investments								\$0.00	\$124.87
1150000	Accounts Receivable								\$0.00	\$95.06
								Asset Sub Total	(\$7,172.36)	\$89,360.70
2010000	Accounts Payable								(\$2,500.00)	(\$2,500.00)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$2,500.00)	(\$2,500.00)
3010000	Fund Balance								\$0.00	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4111060	Special Assessment Rev	0136050							(\$280.65)	(\$78,792.15)
4611010	Interest Earnings	0136050							(\$49.74)	(\$634.04)



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4700010	Special Assessments	0136050							\$0.00	\$0.00
4800100	Miscellaneous Revenue	0136050							\$0.00	(\$1,433.69)
4830103	Contrib From Spec Assessment	0136050							\$0.00	\$0.00
								Revenue Sub Total	(\$330.39)	(\$80,859.88)
5330201	Other Contractual Services	0136050							\$9,836.08	\$34,881.25
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$1,833.37
								Expense Sub Total	\$10,002.75	\$36,714.62
								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	(\$42,715.44)	\$0.00	(\$80,859.88)	\$36,714.62	(\$86,860.70)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	11
Ledger	ACTUALS
Fund	28512