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Trial Balance Report

YTD As Of September 30, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021

Period 12

Runtime: 10/21/2021 1:43:35 PM

Report ID: GL0030-00

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$5,252.92)	\$83,887.85
1010100	Pooled Cash In Fund							20104	\$148.82	\$148.82
1010100	Pooled Cash In Fund							25002	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	(\$166.63)	(\$166.63)
1040000	Interest Rec - Investments								\$36.59	\$161.46
1150000	Accounts Receivable								\$0.00	\$95.06
								Asset Sub Total	(\$5,234.14)	\$84,126.56
2010000	Accounts Payable								(\$7,366.62)	(\$9,866.62)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$7,366.62)	(\$9,866.62)
3010000	Fund Balance								\$0.00	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4111060	Special Assessment Rev	0136050							(\$911.14)	(\$79,703.29)
4611010	Interest Earnings	0136050							(\$185.41)	(\$819.45)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2021 YTD Amount
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	(\$1,096.55)	(\$81,956.43)
5330201	Other Contractual Services	0136050							\$13,530.68	\$48,411.93
5900010	Interfund Transfer Out	0136050						10100	\$166.63	\$2,000.00
								Expense Sub Total	\$13,697.31	\$50,411.93
								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	(\$81,956.43)	\$50,411.93	(\$74,259.94)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	12
Ledger	ACTUALS
Fund	28512