



Trial Balance Report
 YTD As Of September 30, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022
 Period: 12
 Runtime: 11/3/2022 1:06:57 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$6,074.10)	\$31,122.81
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$12.37	\$12.37
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	(\$6,061.73)	\$31,233.88
2010000	Accounts Payable								(\$7,865.17)	(\$8,983.84)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$7,865.17)	(\$8,983.84)
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							(\$950.82)	(\$93,791.40)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
4611010	Interest Earnings	0136050							\$12.37	\$12.37
4611010	Interest Earnings	0176050							(\$159.08)	(\$702.65)
								Revenue Sub Total	(\$1,097.53)	(\$94,481.68)
5330201	Other Contractual Services	0176050							\$14,861.43	\$144,303.68
5610102	Postage Exp	0176050							\$0.00	\$191.54
5900010	Interfund Transfer Out	0176050						10100	\$163.00	\$2,000.00
								Expense Sub Total	\$15,024.43	\$146,495.22
								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	(\$94,481.68)	\$146,495.22	(\$22,250.04)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	12
Ledger	ACTUALS
Fund	28512