



Trial Balance Report
 YTD As Of December 31, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022
 Period 3
 Runtime: 12/17/2021 3:16:23 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 | 2022 YTD Amount |
|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|-----------------|-----------------|
| 1010100 | Pooled Cash In Fund | | | | | | | | (\$19,876.27) | \$59,681.48 |
| 1010100 | Pooled Cash In Fund | | | | | | | 20101 | (\$167.00) | (\$167.00) |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$87.93 | \$87.93 |
| 1040000 | Interest Rec - Investments | | | | | | | | \$0.00 | \$0.00 |
| 1150000 | Accounts Receivable | | | | | | | | \$0.00 | \$98.70 |
| | | | | | | | | Asset Sub Total | (\$19,955.34) | \$59,701.11 |
| 2010000 | Accounts Payable | | | | | | | | \$0.00 | \$0.00 |
| 2020600 | Water IDB Payable | | | | | | | | (\$88.69) | (\$88.69) |
| | | | | | | | | Liability Sub Total | (\$88.69) | (\$88.69) |
| 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 | | | | | | | (\$2,404.92) | (\$11,728.13) |
| 4611010 | Interest Earnings | 0136050 | | | | | | | \$0.00 | \$161.46 |



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|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|-------------------|-----------------|-----------------|
| 4611010 | Interest Earnings | 0176050 | | | | | | | (\$87.93) | (\$91.37) |
| | | | | | | | | Revenue Sub Total | (\$2,492.85) | (\$11,658.04) |
| 5330201 | Other Contractual Services | 0176050 | | | | | | | \$22,369.88 | \$25,808.20 |
| 5900010 | Interfund Transfer Out | 0176050 | | | | | | 10100 | \$167.00 | \$501.00 |
| | | | | | | | | Expense Sub Total | \$22,536.88 | \$26,309.20 |
| | | | | | | | | 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 | (\$11,658.04) | \$26,309.20 | (\$59,612.42) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2022 |
| Period | 3 |
| Ledger | ACTUALS |
| Fund | 28512 |