



Trial Balance Report
 YTD As Of November 30, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023
 Period: 2
 Runtime: 12/30/2022 9:32:44 AM
 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	2023 YTD Amount
1010100	Pooled Cash In Fund								\$3,938.12	\$27,412.50
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$3,938.12	\$27,412.50
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	(\$22,151.34)
								Fund Balance Sub Total	\$0.00	(\$22,151.34)
4111060	Special Assessment Rev	0176050							(\$7,051.89)	(\$8,510.31)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$39.05)	(\$26.68)
								Revenue Sub Total	(\$7,090.94)	(\$8,536.99)
5330201	Other Contractual Services	0176050							\$3,152.82	\$3,275.83



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								Expense Sub Total	\$3,152.82	\$3,275.83
								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	(\$22,151.34)	\$0.00	(\$8,536.99)	\$3,275.83	(\$27,412.50)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	2
Ledger	ACTUALS
Fund	28512