



Trial Balance Report
YTD As Of February 28, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021
 Period: 5
 Runtime: 2/24/2021 8:14:08 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								\$3,318.70	\$101,651.06
1010100	Pooled Cash In Fund							20104	\$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	\$3,152.03	\$101,704.32
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								(\$93.81)	(\$93.81)
								Liability Sub Total	(\$93.81)	(\$93.81)
3010000	Fund Balance								\$0.00	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4611010	Interest Earnings	0136050							\$0.00	(\$127.58)
4830103	Contrib From Spec Assessment	0136050							(\$5,445.54)	(\$73,613.87)
								Revenue Sub Total	(\$5,445.54)	(\$73,741.45)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$2,220.65	\$14,013.03
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$833.35
								Expense Sub Total	\$2,387.32	\$14,846.38
								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	(\$73,741.45)	\$14,846.38	(\$101,610.51)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	5
Ledger	ACTUALS
Fund	28512