



Trial Balance Report

YTD As Of March 31, 2022

Fiscal Year: 2022
 Period: 6
 Runtime: 3/31/2022 10:51:00 AM
 Report ID: GL0030-00

28512 - FWPID #12 - Chapel Hill

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$20,285.15)	\$107,913.36
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$55.01	\$55.01
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	(\$20,397.14)	\$107,900.07
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	(\$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							(\$2,482.09)	(\$89,127.19)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$55.01)	(\$148.31)
								Revenue Sub Total	(\$2,537.10)	(\$89,275.50)
5330201	Other Contractual Services	0176050							\$22,767.24	\$54,637.01
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$1,002.00
								Expense Sub Total	\$22,934.24	\$55,639.01
								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	(\$89,275.50)	\$55,639.01	(\$107,900.07)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	6
Ledger	ACTUALS
Fund	28512