



**Trial Balance Report**  
 YTD As Of February 28, 2023

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023  
 Period: 5  
 Runtime: 3/29/2023 1:42:10 PM  
 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	2023 YTD Amount
1010100	Pooled Cash In Fund								\$15,373.32	\$197,875.28
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$15,373.32	\$197,875.28
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							(\$18,502.18)	(\$190,438.48)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$519.17)	(\$718.58)
								Revenue Sub Total	(\$19,021.35)	(\$191,157.06)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2023 YTD Amount
5330201	Other Contractual Services	0176050							\$3,320.78	\$13,796.87
5900010	Interfund Transfer Out	0176050						10100	\$327.25	\$1,636.25
								Expense Sub Total	\$3,648.03	\$15,433.12
								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	(\$191,157.06)	\$15,433.12	(\$197,875.28)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	5
Ledger	ACTUALS
Fund	28512