



# Trial Balance Report

## YTD As Of March 31, 2023

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023  
 Period: 6  
 Runtime: 3/29/2023 1:41:19 PM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								\$1,861.66	\$199,736.94
1010100	Pooled Cash In Fund							10100	(\$327.25)	(\$327.25)
1010100	Pooled Cash In Fund							20104	\$562.87	\$562.87
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$2,097.28	\$199,972.56
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								(\$143.47)	(\$143.47)
								Liability Sub Total	(\$143.47)	(\$143.47)
3010000	Fund Balance								\$0.00	(\$22,151.34)
								Fund Balance Sub Total	\$0.00	(\$22,151.34)
4111060	Special Assessment Rev	0176050							(\$3,003.49)	(\$193,441.97)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$562.87)	(\$1,281.45)
								Revenue Sub Total	(\$3,566.36)	(\$194,723.42)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2023 YTD Amount
5330201	Other Contractual Services	0176050							\$1,285.30	\$15,082.17
5900010	Interfund Transfer Out	0176050						10100	\$327.25	\$1,963.50
								Expense Sub Total	\$1,612.55	\$17,045.67
								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	(\$194,723.42)	\$17,045.67	(\$199,829.09)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	6
Ledger	ACTUALS
Fund	28512