



Trial Balance Report

YTD As Of March 31, 2021

Fiscal Year: 2021
 Period: 6
 Runtime: 3/19/2021 11:26:33 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	2021 YTD Amount
1010100	Pooled Cash In Fund								\$1,184.29	\$104,077.66
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	\$1,017.62	\$104,130.92
2010000	Accounts Payable								(\$1,509.42)	(\$1,509.42)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$1,509.42)	(\$1,509.42)
3010000	Fund Balance								\$0.00	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4611010	Interest Earnings	0136050							\$0.00	(\$177.34)
4830103	Contrib From Spec Assessment	0136050							(\$1,184.29)	(\$76,251.19)
								Revenue Sub Total	(\$1,184.29)	(\$76,428.53)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$1,509.42	\$15,522.45
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$1,000.02
								Expense Sub Total	\$1,676.09	\$16,522.47
								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	(\$76,428.53)	\$16,522.47	(\$102,621.50)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	6
Ledger	ACTUALS
Fund	28512