



Trial Balance Report

YTD As Of April 30, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022

Period 7

Runtime: 4/28/2022 8:50:51 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$4,004.53)	\$103,878.25
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	(\$4,171.53)	\$103,809.95
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								(\$82.07)	(\$82.07)
								Liability Sub Total	(\$82.07)	(\$82.07)
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							(\$130.12)	(\$89,338.72)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2022 YTD Amount
4611010	Interest Earnings	0176050							\$0.00	(\$148.31)
								Revenue Sub Total	(\$130.12)	(\$89,487.03)
5330201	Other Contractual Services	0176050							\$4,216.72	\$58,853.73
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$1,169.00
								Expense Sub Total	\$4,383.72	\$60,022.73
								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	(\$89,487.03)	\$60,022.73	(\$103,727.88)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	7
Ledger	ACTUALS
Fund	28512