



Trial Balance Report

YTD As Of April 30, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021

Period 7

Runtime: 4/19/2021 8:28:42 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	2021 YTD Amount
1010100	Pooled Cash In Fund								\$224.56	\$102,740.96
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	\$57.89	\$102,794.22
2010000	Accounts Payable								(\$894.34)	(\$894.34)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$894.34)	(\$894.34)
3010000	Fund Balance								\$0.00	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4611010	Interest Earnings	0136050							\$0.00	(\$264.19)
4830103	Contrib From Spec Assessment	0136050							(\$224.56)	(\$76,607.77)
								Revenue Sub Total	(\$224.56)	(\$76,871.96)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$894.34	\$16,520.83
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$1,166.69
								Expense Sub Total	\$1,061.01	\$17,687.52
								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	(\$76,871.96)	\$17,687.52	(\$101,899.88)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	7
Ledger	ACTUALS
Fund	28512