



Trial Balance Report

YTD As Of May 31, 2023

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023

Period 8

Runtime: 6/14/2023 10:28:42 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								(\$5,613.41)	\$189,844.58
1010100	Pooled Cash In Fund							10100	(\$327.25)	(\$654.50)
1010100	Pooled Cash In Fund							20104	\$579.31	\$1,218.96
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	(\$5,361.35)	\$190,409.04
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							(\$311.25)	(\$193,956.81)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$579.31)	(\$2,500.41)
								Revenue Sub Total	(\$890.56)	(\$196,457.22)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2023 YTD Amount
5330201	Other Contractual Services	0176050							\$5,924.66	\$25,581.52
5900010	Interfund Transfer Out	0176050						10100	\$327.25	\$2,618.00
								Expense Sub Total	\$6,251.91	\$28,199.52
								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	(\$22,151.34)	\$0.00	(\$196,457.22)	\$28,199.52	(\$190,409.04)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	8
Ledger	ACTUALS
Fund	28512