



Trial Balance Report

YTD As Of May 31, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022

Period 8

Runtime: 6/2/2022 9:07:41 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	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$12.55)	\$103,694.47
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$24.19	\$24.19
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	(\$155.36)	\$103,650.36
2010000	Accounts Payable								(\$1,388.89)	(\$1,388.89)
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	(\$1,388.89)	(\$1,388.89)
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							(\$2,082.18)	(\$91,420.90)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$24.19)	(\$250.34)
								Revenue Sub Total	(\$2,106.37)	(\$91,671.24)
5330201	Other Contractual Services	0176050							\$3,483.62	\$62,337.35
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$1,336.00
								Expense Sub Total	\$3,650.62	\$63,673.35
								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	(\$91,671.24)	\$63,673.35	(\$102,261.47)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	8
Ledger	ACTUALS
Fund	28512