



Trial Balance Report

YTD As Of May 31, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021

Period 8

Runtime: 5/18/2021 1:24:49 PM

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	2021 YTD Amount
1010100	Pooled Cash In Fund								\$34,490.32	\$138,061.25
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							25002	\$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	\$34,323.65	\$138,114.51
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	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4111060	Special Assessment Rev	0136050							(\$201.72)	(\$77,258.89)
4611010	Interest Earnings	0136050							\$0.00	(\$368.90)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2021 YTD Amount
4700010	Special Assessments	0136050							\$0.00	\$0.00
4800100	Miscellaneous Revenue	0136050							(\$35,422.32)	(\$36,856.01)
4830103	Contrib From Spec Assessment	0136050							\$0.00	\$0.00
								Revenue Sub Total	(\$35,624.04)	(\$114,483.80)
5330201	Other Contractual Services	0136050							\$1,133.72	\$17,751.37
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$1,333.36
								Expense Sub Total	\$1,300.39	\$19,084.73
								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	(\$42,715.44)	\$0.00	(\$114,483.80)	\$19,084.73	(\$138,114.51)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	8
Ledger	ACTUALS
Fund	28512