



Trial Balance Report

YTD As Of June 30, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022
 Period: 9
 Runtime: 7/1/2022 1:42:10 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$19,763.84)	\$83,787.82
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$143.36	\$143.36
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	(\$19,787.48)	\$83,862.88
2010000	Accounts Payable								\$1,388.89	\$0.00
2020600	Water IDB Payable								\$0.00	\$0.00
								Liability Sub Total	\$1,388.89	\$0.00
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							(\$863.44)	(\$92,284.34)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$143.36)	(\$393.70)
								Revenue Sub Total	(\$1,006.80)	(\$92,678.04)
5330201	Other Contractual Services	0176050							\$19,238.39	\$81,575.74
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$1,503.00
								Expense Sub Total	\$19,405.39	\$83,078.74
								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	(\$92,678.04)	\$83,078.74	(\$83,862.88)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	9
Ledger	ACTUALS
Fund	28512