



Trial Balance Report

YTD As Of June 30, 2023

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2023
 Period: 9
 Runtime: 6/30/2023 8:39:31 AM
 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	2023 YTD Amount
1010100	Pooled Cash In Fund								(\$1,774.17)	\$188,070.41
1010100	Pooled Cash In Fund							10100	(\$327.25)	(\$981.75)
1010100	Pooled Cash In Fund							20104	\$675.77	\$1,894.73
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	(\$1,425.65)	\$188,983.39
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							(\$1,344.01)	(\$195,300.82)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$675.77)	(\$3,176.18)
								Revenue Sub Total	(\$2,019.78)	(\$198,477.00)



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5330201	Other Contractual Services	0176050							\$3,118.18	\$28,699.70
5900010	Interfund Transfer Out	0176050						10100	\$327.25	\$2,945.25
								Expense Sub Total	\$3,445.43	\$31,644.95
								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	(\$198,477.00)	\$31,644.95	(\$188,983.39)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	9
Ledger	ACTUALS
Fund	28512