



Trial Balance Report

YTD As Of July 31, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022
 Period: 10
 Runtime: 8/11/2022 11:30:05 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 10 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$4,765.62)	\$78,998.56
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$82.77	\$82.77
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	(\$4,849.85)	\$79,013.03
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	(\$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							(\$245.70)	(\$92,530.04)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$82.77)	(\$476.47)
								Revenue Sub Total	(\$328.47)	(\$93,006.51)
5330201	Other Contractual Services	0176050							\$5,011.32	\$86,587.06
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$1,670.00
								Expense Sub Total	\$5,178.32	\$88,257.06
								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	(\$93,006.51)	\$88,257.06	(\$79,013.03)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	10
Ledger	ACTUALS
Fund	28512