



Trial Balance Report

YTD As Of January 31, 2020

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2020

Period 4

Runtime: 2/10/2020 1:20:52 PM

Report ID: GL0030-00

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| Account | Description | Dept | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund | Period 4 Amount | 2020 YTD Amount |
|---------|------------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|-----------------|-----------------|
| 1010100 | Pooled Cash In Fund | | | | | | | | \$2,650.49 | \$75,534.52 |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$154.60 | \$154.60 |
| 1010100 | Pooled Cash In Fund | | | | | | | 28501 | (\$167.00) | (\$167.00) |
| 1040000 | Interest Rec - Investments | | | | | | | | \$0.00 | \$132.26 |
| 1150000 | Accounts Receivable | | | | | | | | \$0.00 | \$156.68 |
| | | | | | | | | Asset Sub Total | \$2,638.09 | \$75,811.06 |
| 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 | (\$26,141.77) |
| | | | | | | | | Fund Balance Sub Total | \$0.00 | (\$26,141.77) |
| 4611010 | Interest Earnings | 0136050 | | | | | | | (\$154.60) | (\$224.74) |
| 4830103 | Contrib From Spec Assessment | 0136050 | | | | | | | (\$6,675.37) | (\$65,531.76) |
| | | | | | | | | Revenue Sub Total | (\$6,829.97) | (\$65,756.50) |



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|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|-------------------|-----------------|-----------------|
| 5330201 | Other Contractual Services | 0136050 | | | | | | | \$4,024.88 | \$15,423.21 |
| 5900010 | Interfund Transfer Out | 0136050 | | | | | | 10100 | \$167.00 | \$664.00 |
| | | | | | | | | Expense Sub Total | \$4,191.88 | \$16,087.21 |
| | | | | | | | | 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 | (\$26,141.77) | \$0.00 | (\$65,756.50) | \$16,087.21 | (\$75,811.06) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2020 |
| Period | 4 |
| Ledger | ACTUALS |
| Fund | 28512 |