



**Trial Balance Report**  
YTD As Of February 29, 2020

**28512 - FWPID #12 - Chapel Hill**

Fiscal Year: 2020  
 Period: 5  
 Runtime: 3/10/2020 11:50:11 AM  
 Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$1,772.84)	\$73,749.28
1010100	Pooled Cash In Fund							20104	\$101.26	\$101.26
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	(\$1,838.58)	\$73,972.48
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							(\$101.26)	(\$326.00)
4830103	Contrib From Spec Assessment	0136050							(\$1,316.77)	(\$66,848.53)
								Revenue Sub Total	(\$1,418.03)	(\$67,174.53)



**Trial Balance Report**  
YTD As Of February 29, 2020

**28512 - FWPID #12 - Chapel Hill**

Fiscal Year: 2020  
 Period: 5  
 Runtime: 3/10/2020 11:50:11 AM  
 Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2020 YTD Amount
5330201	Other Contractual Services	0136050							\$3,089.61	\$18,512.82
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$831.00
								Expense Sub Total	\$3,256.61	\$19,343.82
								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	(\$67,174.53)	\$19,343.82	(\$73,972.48)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	5
Ledger	ACTUALS
Fund	28512