



Trial Balance Report
 YTD As Of November 30, 2020

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021
 Period: 2
 Runtime: 12/28/2020 12:07:24 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$111.74)	\$45,506.03
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$124.87
1150000	Accounts Receivable								\$0.00	\$95.06
								Asset Sub Total	(\$111.74)	\$45,725.96
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	(\$42,715.44)
								Fund Balance Sub Total	\$0.00	(\$42,715.44)
4611010	Interest Earnings	0136050							(\$4.52)	(\$4.52)
4830103	Contrib From Spec Assessment	0136050							(\$3,078.75)	(\$8,304.82)
								Revenue Sub Total	(\$3,083.27)	(\$8,309.34)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 2 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$3,028.34	\$4,965.48
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$333.34
								Expense Sub Total	\$3,195.01	\$5,298.82
								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	(\$42,715.44)	\$0.00	(\$8,309.34)	\$5,298.82	(\$45,725.96)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	2
Ledger	ACTUALS
Fund	28512