



# Trial Balance Report

YTD As Of January 31, 2021

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2021

Period 4

Runtime: 2/10/2021 8:09:48 AM

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	2021 YTD Amount
1010100	Pooled Cash In Fund								\$37,686.57	\$98,332.36
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	\$37,686.57	\$98,552.29
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							(\$62.54)	(\$127.58)
4830103	Contrib From Spec Assessment	0136050							(\$41,725.31)	(\$68,168.33)
								Revenue Sub Total	(\$41,787.85)	(\$68,295.91)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$3,934.61	\$11,792.38
5900010	Interfund Transfer Out	0136050						10100	\$166.67	\$666.68
								Expense Sub Total	\$4,101.28	\$12,459.06
								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	(\$42,715.44)	\$0.00	(\$68,295.91)	\$12,459.06	(\$98,552.29)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	4
Ledger	ACTUALS
Fund	28512