



Trial Balance Report
 YTD As Of February 28, 2022

28512 - FWPID #12 - Chapel Hill

Fiscal Year: 2022
 Period: 5
 Runtime: 2/28/2022 11:57:54 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$4,959.91	\$128,972.92
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$102.40	\$102.40
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$98.70
								Asset Sub Total	\$4,895.31	\$129,007.02
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								(\$709.81)	(\$709.81)
								Liability Sub Total	(\$709.81)	(\$709.81)
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							(\$6,722.02)	(\$86,645.10)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$102.40)	(\$93.30)
								Revenue Sub Total	(\$6,824.42)	(\$86,738.40)
5330201	Other Contractual Services	0176050							\$2,471.92	\$31,869.77
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$835.00
								Expense Sub Total	\$2,638.92	\$32,704.77
								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	(\$86,738.40)	\$32,704.77	(\$128,297.21)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28512