



# Trial Balance Report

## YTD As Of March 31, 2020

**Fiscal Year:** 2020  
**Period:** 6  
**Runtime:** 4/8/2020 12:58:38 PM  
**Report ID:** GL0030-00

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

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$2,565.56)	\$71,117.98
1010100	Pooled Cash In Fund							20104	\$108.56	\$108.56
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	(\$2,624.00)	\$71,348.48
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							(\$108.56)	(\$434.56)
4830103	Contrib From Spec Assessment	0136050							(\$571.23)	(\$67,419.76)
								Revenue Sub Total	(\$679.79)	(\$67,854.32)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
5330201	Other Contractual Services	0136050							\$3,136.79	\$21,649.61
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$998.00
								Expense Sub Total	\$3,303.79	\$22,647.61
								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	(\$67,854.32)	\$22,647.61	(\$71,348.48)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28512