

Funds Available as of 6/22/2022

Fiscal Year: Accounting Period:
 Fund: Ledger:

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Report ID: 60000-00

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2022 YTD Amount
5550106	Office Copy Services	0149010							\$170.49	\$1,478.72
5580102	Mileage Reimbursement	0147310							\$13.67	\$108.01
5580102	Mileage Reimbursement	0149010							\$0.00	\$64.96
5580103	Training/Workshop	0144000							\$0.00	\$169.99
5580103	Training/Workshop	0147310							\$1,416.16	\$2,197.22
5580103	Training/Workshop	0149010							\$513.20	\$7,576.68
5610101	Office Supplies	0144000							\$1,694.45	\$5,689.74
5610101	Office Supplies	0147310							\$1,357.52	\$1,451.83
5610101	Office Supplies	0149010							\$0.00	\$1,035.29
5610102	Postage Exp	0147120							\$0.00	\$8.56
5610102	Postage Exp	0149010							\$7.84	\$104.99
5610106	Training Supplies	0144000							\$0.00	\$6,251.00
5610109	Minor Equipment	0149010							\$0.00	\$206.59
5900011	Capital Interfund Transfer Out	0149010							\$2,300,000.00	\$3,003,673.58
5900024	IT Refresh Transfer Out	0147310							\$602.33	\$4,818.64
5900024	IT Refresh Transfer Out	0149010							\$0.00	\$0.00
								Expense Sub Total	\$4,131,615.88	\$20,365,867.65
								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
60111	3050000	Net Position	(\$38,384,621.36)	\$0.00	(\$14,642,298.11)	\$20,365,867.65	(\$32,661,051.82)