

Funds available as of 05-25-22

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	(\$14,642,171.05)	\$20,223,056.16	(\$32,803,736.25)