

FY2019 Commerce Revolving Fund 7-01-18 thru 12-31-18

Revenue	Banking	Credit Union	Insurance	Utilities	OCA	Total
Revenues Commerce Revolving Fund 0019 DEPT 211						
201 Federal Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	3,239,921	1,084,238	7,375,362	2,616,496	466,729	14,782,746
501 Refunds & Reimbursements	-	-	-	-	-	-
704 Other	-	-	3,500	643,118	-	646,618
Total Fund 0019 Non-Appr Revenues	\$ 3,239,921	\$ 1,084,238	\$ 7,378,862	\$ 3,259,614	\$ 466,729	\$ 15,429,364
Revenues Commerce/OCA Divisions Appropriated Revenues						
201 Federal Support	\$ -	\$ -	\$ 191,420	\$ 366,264	\$ -	\$ 557,684
204 Intra-State Transfer	-	-	-	\$ 40,083	-	40,083
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	790,746	-	-	\$ 10,575	-	801,321
501 Refunds & Reimbursements	-	-	\$ 3,269,133	\$ 14,163	-	3,283,296
704 Other	-	-	-	\$ 643,118	-	643,118
Total Commerce/OCA Divisions Appr Revenues	\$ 790,746	\$ -	\$ 3,460,554	\$ 1,074,203	\$ -	\$ 5,325,503
Total Revenues Commerce/OCA Divisions	\$ 4,030,667	\$ 1,084,238	\$ 10,839,416	\$ 4,333,817	\$ 466,729	\$ 20,754,867

Expenditures	Banking	Credit Union	Insurance	Utilities	OCA	Total
Total Appropriated Expenditures	\$ 5,624,213	\$ 873,909	\$ 6,010,021	\$ 4,375,871	\$ 1,249,792	\$ 18,133,806
IUB Brought forward balance for building project				\$ (475,972)		\$ (475,972)
Total Revolving Fund 0019 Expenditures	-	-	-	643,118	-	643,118
Total Expenditures	\$ 5,624,213	\$ 873,909	\$ 6,010,021	\$ 4,543,017	\$ 1,249,792	\$ 18,300,952
Total: Revenue - Expenditures	\$ (1,593,547)	\$ 210,329	\$ 4,829,395	\$ (209,199)	\$ (783,063)	\$ 2,453,915
Beginning Balance - 7/01/2018	\$ 163,738	\$ 14,049	\$ 3,303,974	\$ 1,881,879	\$ (32,002)	\$ 5,331,638
Ending Balance - 12/31/2018	\$ (1,429,809)	\$ 224,378	\$ 8,133,369	\$ 1,672,680	\$ (815,065)	\$ 7,785,553

Ending Balance Reconciliation	
Per Report	\$ 7,785,553
Fund Equity Adjustments	
Cash Balance on 9/30/18	\$ 7,785,553

Accounting Codes	Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate
	Dept 211	Dept 211	Dept 211	Dept 211	Dept 211
	Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019
	Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140
	Dept 213	Dept 214	Dept 216	Dept 219	Dept 114
	Appropriation P55	Appropriation P56	Appropriation P57	Appropriation P58	Appropriation B07

Fund: 0019 Commerce Revolving Fund
 Unit: 1140 Commerce Consumer Advocate

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	449,855.00	16,873.91	466,728.91	3,137,588.00
Total Revenue Collected:		449,855.00	16,873.91	466,728.91	3,137,588.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		449,855.00	16,873.91	466,728.91	3,137,588.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2130 Commerce Banking

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	3,072,385.13	167,535.46	3,239,920.59	11,145,778.00
Total Revenue Collected:		3,072,385.13	167,535.46	3,239,920.59	11,145,778.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		3,072,385.13	167,535.46	3,239,920.59	11,145,778.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2140 Commerce Credit Union

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	17,631.83	1,066,606.00	1,084,237.83	2,204,256.00
Total Revenue Collected:		17,631.83	1,066,606.00	1,084,237.83	2,204,256.00

Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
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Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	0.00
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Remaining Authority (Rev-Obl):	17,631.83	1,066,606.00	1,084,237.83	2,204,256.00
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Fund: 0019 Commerce Revolving Fund

Unit: 2160 Commerce Insurance

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

204	Intra-State Transfers	0.00	0.00	0.00	100.00
401	Fees, Licenses & Permits	6,309,852.20	1,065,510.00	7,375,362.20	11,602,900.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00
704	Other	1,000.00	2,500.00	3,500.00	1.00
Total Revenue Collected:		6,310,852.20	1,068,010.00	7,378,862.20	11,603,101.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	6,117,212.00
Total Expenditures:		0.00	0.00	0.00	6,117,212.00

Total Obligations (Exp+Enc):	0.00	0.00	0.00	6,117,212.00
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Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	0.00
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Remaining Authority (Rev-Obl):	6,310,852.20	1,068,010.00	7,378,862.20	5,485,889.00
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Fund: 0019 Commerce Revolving Fund

Unit: 2190 Commerce Utilities

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
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	(A)	(B)	(C=A+B)	(D)
Revenue Collected				
401 Fees, Licenses & Permits	2,495,887.30	120,608.87	2,616,496.17	8,560,405.00
Total Revenue Collected:	2,495,887.30	120,608.87	2,616,496.17	8,560,405.00
Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	2,495,887.30	120,608.87	2,616,496.17	8,560,405.00
Fund:	0019	Commerce Revolving Fund		
Unit:	QWST	Qwest Multi-State Settlement		

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)
Revenue Collected					
704	Other	643,117.68	0.00	643,117.68	0.00
Total Revenue Collected:		643,117.68	0.00	643,117.68	0.00
Expenditures					
407	Intra-State Transfers	643,117.68	0.00	643,117.68	0.00
Total Expenditures:		643,117.68	0.00	643,117.68	0.00
Total Obligations (Exp+Enc):		643,117.68	0.00	643,117.68	0.00
Total Commitments (Exp+Enc+Pre):		643,117.68	0.00	643,117.68	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	0.00

Percent of Budget
(E=C/D)

14.88

14.88 Revenue Collected

0.00

14.88

Percent of Budget
(E=C/D)

29.07

29.07 Revenue Collected

0.00

29.07

Percent of Budget
(E=C/D)

49.19

49.19 Revenue Collected

0.00

49.19

Percent of Budget

(E=C/D)

0.00

63.56

0.00

350,000.00

63.59 Revenue Collected

0.00

0.00 Expenditures

0.00

134.51

Percent of Budget

(E=C/D)

30.57

30.57 Revenue Collected

0.00

30.57

Percent of Budget

(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

Fund: 0019 Commerce Revolving Fund
Appropriation: P55 Banking Division Commerce Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

101	Beer Tax	0.00	0.00	0.00	0.00
401	Fees, Licenses & Permits	761,254.04	29,492.00	790,746.04	883,770.00
Total Revenue Collected:		761,254.04	29,492.00	790,746.04	883,770.00

Expenditures

101	Personal Services	3,734,912.66	1,244,552.20	4,979,464.86	10,179,790.00
202	In State Travel	76,861.93	24,874.71	101,736.64	351,689.00
203	State Vehicle Operation	21,172.24	5,178.26	26,350.50	60,812.00
204	State Vehicle Depreciation	5,480.00	1,370.00	6,850.00	53,000.00
205	Out Of State Travel	81,617.53	16,336.91	97,954.44	559,362.00
301	Office Supplies	133,184.85	2,767.18	135,952.03	162,999.00
309	Printing & Binding	125.00	0.00	125.00	1,001.00
313	Postage	1,169.66	295.92	1,465.58	4,850.00
401	Communications	9,965.85	2,387.32	12,353.17	35,500.00
402	Rentals	50,876.20	33,684.15	84,560.35	132,000.00
405	Prof & Scientific Services	18,252.00	4,641.00	22,893.00	43,501.00
406	Outside Services	25,246.79	585.87	25,832.66	90,701.00
407	Intra-State Transfers	0.00	0.00	0.00	301.00
408	Advertising & Publicity	0.00	0.00	0.00	1,051.00
409	Outside Repairs/Service	180.00	120.00	300.00	2,601.00
413	Examination Expenses	0.00	0.00	0.00	2.00
414	Reimbursements To Other Agency	12,657.88	2,538.24	15,196.12	30,200.00

416	ITD Reimbursements	20,237.58	2,420.50	22,658.08	47,000.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	100.00
418	IT Outside Services	0.00	0.00	0.00	2.00
432	Gov Transfer Attorney General	22,775.26	11,778.11	34,553.37	43,242.00
433	Gov Transfer Auditor of State	1,499.80	0.00	1,499.80	26,001.00
434	Gov Transfer Other Agencies	1,444.00	402.00	1,846.00	1,502.00
501	Equipment	0.00	0.00	0.00	4.00
502	Office Equipment	0.00	0.00	0.00	10,004.00
510	IT Equipment & Software	3,986.82	0.00	3,986.82	107,000.00
602	Other Expenses & Obligations	13,280.00	30,600.00	43,880.00	80,830.00
705	Refunds-Other	4,670.00	85.00	4,755.00	4,503.00
Total Expenditures:		4,239,596.05	1,384,617.37	5,624,213.42	12,029,548.00
Total Obligations (Exp+Enc):		4,239,596.05	1,384,617.37	5,624,213.42	12,029,548.00
Total Commitments (Exp+Enc+Pre):		4,239,596.05	1,384,617.37	5,624,213.42	
Remaining Authority (Rev-Obl):		(3,478,342.01)	(1,355,125.37)	(4,833,467.38)	(11,145,778.00)

Fund: 0102 Money Services Licensing Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
401	Fees, Licenses & Permits	1,090.00	1,030.00	2,120.00	15,000.00
Total Revenue Collected:		1,090.00	1,030.00	2,120.00	15,000.00

Expenditures

101	Personal Services	19,791.00	0.00	19,791.00	68,000.00
301	Office Supplies	750.00	0.00	750.00	7,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	4,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	10,000.00
510	IT Equipment & Software	0.00	0.00	0.00	2,000.00
Total Expenditures:		20,541.00	0.00	20,541.00	91,000.00
Total Obligations (Exp+Enc):		20,541.00	0.00	20,541.00	91,000.00
Total Commitments (Exp+Enc+Pre):		20,541.00	0.00	20,541.00	
Remaining Authority (Rev-Obl):		(19,451.00)	1,030.00	(18,421.00)	(76,000.00)

**Percent of Budget
(E=C/D)**

0.00
89.47
89.47 Revenue Collected

48.92
28.93
43.33
12.92
17.51
83.41
12.49
30.22
34.80
64.06
52.63
28.48
0.00
0.00
11.53
0.00
50.32

48.21
0.00
0.00
79.91
5.77
122.90
0.00
0.00
3.73
54.29
105.60
46.75 Expenditures

46.75

43.37

Percent of Budget
(E=C/D)

14.13
14.13 Revenue Collected

29.10

10.71

0.00

0.00

0.00

22.57 Expenditures

22.57

24.24

Fund: 0019 Commerce Revolving Fund

Appropriation: P56 Credit Union Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Expenditures					
101	Personal Services	565,943.53	181,091.95	747,035.48	1,589,064.00
202	In State Travel	34,179.49	8,935.85	43,115.34	90,000.00
205	Out Of State Travel	6,981.27	1,206.51	8,187.78	20,000.00
301	Office Supplies	1,069.69	0.00	1,069.69	37,000.00
309	Printing & Binding	0.00	0.00	0.00	500.00
313	Postage	105.90	39.38	145.28	1,000.00
401	Communications	4,959.23	1,186.64	6,145.87	25,000.00
402	Rentals	18,529.47	3,154.68	21,684.15	42,000.00
406	Outside Services	60.14	73.20	133.34	1,000.00
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00
414	Reimbursements To Other Agency	7,947.86	333.14	8,281.00	12,500.00
416	ITD Reimbursements	13,905.38	2,918.96	16,824.34	326,692.00
432	Gov Transfer Attorney General	4,000.00	1,000.00	5,000.00	12,000.00
433	Gov Transfer Auditor of State	1,846.63	0.00	1,846.63	11,000.00
434	Gov Transfer Other Agencies	5,179.00	0.00	5,179.00	5,000.00
510	IT Equipment & Software	6,962.82	2,298.50	9,261.32	20,500.00
602	Other Expenses & Obligations	0.00	0.00	0.00	10,000.00
Total Expenditures:		671,670.41	202,238.81	873,909.22	2,204,256.00
Total Obligations (Exp+Enc):		671,670.41	202,238.81	873,909.22	2,204,256.00
Total Commitments (Exp+Enc+Pre):		671,670.41	202,238.81	873,909.22	
Remaining Authority (Rev-Obl):		(671,670.41)	(202,238.81)	(873,909.22)	(2,204,256.00)

**Percent of Budget
(E=C/D)**

47.01

47.91

40.94

2.89

0.00

14.53

24.58

51.63

13.33

0.00

66.25

5.15

41.67

16.79

103.58

45.18

0.00

39.65 Expenditures

39.65

39.65

Fund: 0019 Commerce Revolving Fund

Appropriation: P57 Insurance Division-Commerce Revolving Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

201	Federal Support	188,562.40	2,857.95	191,420.35	1,252,965.00
501	Refunds & Reimbursements	2,647,121.75	622,011.69	3,269,133.44	9,032,994.00
Total Revenue Collected:		2,835,684.15	624,869.64	3,460,553.79	10,285,959.00

Expenditures

101	Personal Services	3,873,855.63	1,291,189.26	5,165,044.89	12,492,547.00
202	In State Travel	21,593.90	740.51	22,334.41	73,799.00
203	State Vehicle Operation	176.51	28.12	204.63	850.00
204	State Vehicle Depreciation	222.00	55.50	277.50	700.00
205	Out Of State Travel	44,755.38	664.10	45,419.48	90,200.00
301	Office Supplies	30,311.97	4,098.73	34,410.70	216,881.00
308	Other Supplies	144.61	0.00	144.61	1,145.00
309	Printing & Binding	16,280.85	5,173.00	21,453.85	62,552.00
313	Postage	21,223.53	2,829.15	24,052.68	92,000.00
401	Communications	28,756.49	6,893.99	35,650.48	91,101.00
402	Rentals	154,769.36	30,577.66	185,347.02	409,164.00
405	Prof & Scientific Services	71,221.91	65,157.42	136,379.33	252,657.00
406	Outside Services	4,535.67	5,018.04	9,553.71	332,170.00
407	Intra-State Transfers	0.00	30,717.90	30,717.90	960,430.00
408	Advertising & Publicity	0.00	0.00	0.00	9,700.00
409	Outside Repairs/Service	0.00	0.00	0.00	19,000.00
414	Reimbursements To Other Agency	19,343.15	3,252.14	22,595.29	55,500.00

416	ITD Reimbursements	74,640.18	14,097.60	88,737.78	186,000.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	4,060.00
418	IT Outside Services	0.00	0.00	0.00	14,001.00
432	Gov Transfer Attorney General	39,383.09	10,403.62	49,786.71	122,500.00
433	Gov Transfer Auditor of State	1,484.36	0.00	1,484.36	24,700.00
434	Gov Transfer Other Agencies	54,312.00	0.00	54,312.00	57,500.00
502	Office Equipment	0.00	0.00	0.00	13,500.00
503	Equipment-Non Inventory	2,495.88	0.00	2,495.88	5,985.00
510	IT Equipment & Software	79,442.29	175.00	79,617.29	182,504.00
602	Other Expenses & Obligations	0.00	0.00	0.00	602.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		4,538,948.76	1,471,071.74	6,010,020.50	15,771,848.00

Encumbrances

309	Printing & Binding	2,774.00	(2,774.00)	0.00	0.00
405	Prof & Scientific Services	6,685.77	14,217.63	20,903.40	0.00
510	IT Equipment & Software	4,298.63	0.00	4,298.63	0.00
Total Encumbrances:		13,758.40	11,443.63	25,202.03	0.00

Total Obligations (Exp+Enc):		4,552,707.16	1,482,515.37	6,035,222.53	15,771,848.00
Total Commitments (Exp+Enc+Pre):		4,552,707.16	1,482,515.37	6,035,222.53	
Remaining Authority (Rev-Obl):		(1,717,023.01)	(857,645.73)	(2,574,668.74)	(5,485,889.00)

Fund: 0230 Health Organization Insolvency

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
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	(A)	(B)	(C=A+B)	(D)
Revenue Collected				
704 Other	0.00	10,000.00	10,000.00	1,000.00
Total Revenue Collected:	0.00	10,000.00	10,000.00	1,000.00
Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	0.00	10,000.00	10,000.00	1,000.00

Fund: 0241 Nat Securities Trust Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)
Revenue Collected					
401	Fees, Licenses & Permits	0.00	0.00	0.00	1,435,000.00
704	Other	112,420.00	13,020.00	125,440.00	1.00
Total Revenue Collected:		112,420.00	13,020.00	125,440.00	1,435,001.00
Expenditures					
101	Personal Services	21,618.33	6,917.22	28,535.55	115,573.00
202	In State Travel	11,735.00	796.75	12,531.75	19,000.00
203	State Vehicle Operation	318.00	84.38	402.38	3,500.00
204	State Vehicle Depreciation	666.00	166.50	832.50	4,000.00
205	Out Of State Travel	0.00	0.00	0.00	5,000.00
301	Office Supplies	0.00	0.00	0.00	20,000.00
309	Printing & Binding	0.00	0.00	0.00	12,000.00

313	Postage	286.92	54.91	341.83	12,700.00
401	Communications	190.47	61.09	251.56	2,000.00
402	Rentals	21,607.01	4,082.54	25,689.55	60,923.00
405	Prof & Scientific Services	801,586.50	130,035.71	931,622.21	1,650,000.00
406	Outside Services	0.00	0.00	0.00	10,000.00
407	Intra-State Transfers	0.00	0.00	0.00	3,000.00
408	Advertising & Publicity	3,187.25	0.00	3,187.25	24,000.00
432	Gov Transfer Attorney General	1,009.82	266.76	1,276.58	4,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		862,205.30	142,465.86	1,004,671.16	1,945,707.00
Total Obligations (Exp+Enc):		862,205.30	142,465.86	1,004,671.16	1,945,707.00
Total Commitments (Exp+Enc+Pre):		862,205.30	142,465.86	1,004,671.16	
Remaining Authority (Rev-Obl):		(749,785.30)	(129,445.86)	(879,231.16)	(510,706.00)

Fund: 0243 Insurance Div Cemetery Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	75.00	0.00	75.00	38,700.00
Total Revenue Collected:		75.00	0.00	75.00	38,700.00

Expenditures

202	In State Travel	1,209.18	351.76	1,560.94	2,000.00
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205	Out Of State Travel	0.00	0.00	0.00	1,000.00
301	Office Supplies	0.00	0.00	0.00	500.00
402	Rentals	0.00	0.00	0.00	4,633.00
405	Prof & Scientific Services	0.00	0.00	0.00	12,281.00
406	Outside Services	0.00	0.00	0.00	14,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	9,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1.00
510	IT Equipment & Software	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		1,209.18	351.76	1,560.94	43,615.00
Total Obligations (Exp+Enc):		1,209.18	351.76	1,560.94	43,615.00
Total Commitments (Exp+Enc+Pre):		1,209.18	351.76	1,560.94	
Remaining Authority (Rev-Obl):		(1,134.18)	(351.76)	(1,485.94)	(4,915.00)

Fund: 0364 Comm, Ins Div Regulatory

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	5,647.00	1.00	5,648.00	175,000.00
Total Revenue Collected:		5,647.00	1.00	5,648.00	175,000.00

Expenditures

101	Personal Services	0.00	0.00	0.00	100,926.00
202	In State Travel	4,124.08	675.09	4,799.17	6,500.00

205	Out Of State Travel	1,066.57	350.00	1,416.57	6,000.00
301	Office Supplies	0.00	0.00	0.00	100.00
401	Communications	939.35	235.92	1,175.27	3,000.00
402	Rentals	0.00	0.00	0.00	100.00
405	Prof & Scientific Services	119,977.20	13,393.83	133,371.03	5,500.00
406	Outside Services	0.00	0.00	0.00	165,000.00
410	Data Processing	0.00	0.00	0.00	100.00
414	Reimbursements To Other Agency	0.00	6,370.00	6,370.00	600.00
416	ITD Reimbursements	295.84	97.69	393.53	1,200.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	100.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	200.00
Total Expenditures:		126,403.04	21,122.53	147,525.57	289,426.00
Total Obligations (Exp+Enc):		126,403.04	21,122.53	147,525.57	289,426.00
Total Commitments (Exp+Enc+Pre):		126,403.04	21,122.53	147,525.57	
Remaining Authority (Rev-Obl):		(120,756.04)	(21,121.53)	(141,877.57)	(114,426.00)

Fund: 0846 Insurance Department Clearing

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	100.00
501	Refunds & Reimbursements	21,010.00	200.00	21,210.00	24,883.00
Total Revenue Collected:		21,010.00	200.00	21,210.00	24,983.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	100.00
501	Equipment	0.00	0.00	0.00	100.00
705	Refunds-Other	21,010.00	200.00	21,210.00	25,000.00
Total Expenditures:		21,010.00	200.00	21,210.00	25,200.00
Total Obligations (Exp+Enc):		21,010.00	200.00	21,210.00	25,200.00
Total Commitments (Exp+Enc+Pre):		21,010.00	200.00	21,210.00	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(217.00)

Fund: 0901 Investor Restitution Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	1.00
501	Refunds & Reimbursements	0.00	0.00	0.00	2.00
Total Revenue Collected:		0.00	0.00	0.00	3.00

Expenditures

202	In State Travel	0.00	0.00	0.00	5.00
205	Out Of State Travel	0.00	0.00	0.00	5.00
301	Office Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	0.00	0.00	0.00	1.00
406	Outside Services	0.00	0.00	0.00	1.00

407	Intra-State Transfers	0.00	0.00	0.00	1.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	5.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	5.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		0.00	0.00	0.00	25.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	25.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(22.00)

Fund: 0902 Settlement Account
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	405.00	15.00	420.00	7,700.00
501	Refunds & Reimbursements	4,700.00	75.00	4,775.00	225,100.00
Total Revenue Collected:		5,105.00	90.00	5,195.00	232,800.00

Expenditures

101	Personal Services	44,845.03	24,828.39	69,673.42	184,851.00
202	In State Travel	250.00	0.00	250.00	10,600.00
203	State Vehicle Operation	1,748.57	377.30	2,125.87	7,500.00
204	State Vehicle Depreciation	1,792.00	448.00	2,240.00	11,500.00
205	Out Of State Travel	12,926.33	0.00	12,926.33	23,200.00
301	Office Supplies	8,179.26	2,119.93	10,299.19	35,200.00

308	Other Supplies	1,171.96	0.00	1,171.96	1,000.00
309	Printing & Binding	0.00	0.00	0.00	600.00
401	Communications	1,676.98	376.80	2,053.78	6,190.00
402	Rentals	30,648.95	6,165.19	36,814.14	45,000.00
405	Prof & Scientific Services	55.70	14,700.00	14,755.70	67,438.00
406	Outside Services	1,123.81	1,055.00	2,178.81	15,987.00
407	Intra-State Transfers	0.00	0.00	0.00	875.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,100.00
432	Gov Transfer Attorney General	10,098.24	2,667.59	12,765.83	45,100.00
434	Gov Transfer Other Agencies	752.38	0.00	752.38	9,000.00
502	Office Equipment	0.00	0.00	0.00	7,100.00
510	IT Equipment & Software	7,935.00	0.00	7,935.00	15,500.00
705	Refunds-Other	0.00	0.00	0.00	6,430.00
Total Expenditures:		123,204.21	52,738.20	175,942.41	494,171.00
Total Obligations (Exp+Enc):		123,204.21	52,738.20	175,942.41	494,171.00
Total Commitments (Exp+Enc+Pre):		123,204.21	52,738.20	175,942.41	
Remaining Authority (Rev-Obl):		(118,099.21)	(52,648.20)	(170,747.41)	(261,371.00)

**Percent of Budget
(E=C/D)**

15.28

36.19

33.64 Revenue Collected

41.35

30.26

24.07

39.64

50.35

15.87

12.63

34.30

26.14

39.13

45.30

53.98

2.88

3.20

0.00

0.00

40.71

47.71

0.00

0.00

40.64

6.01

94.46

0.00

41.70

43.62

0.00

0.00

38.11 Expenditures

0.00

0.00

0.00

0.00 Encumbrances

38.27

46.93

Percent of Budget

(E=C/D)

1,000.00

1,000.00 Revenue Collected

0.00

1,000.00

Percent of Budget

(E=C/D)

0.00

12,544,000.00

8.74 Revenue Collected

24.69

65.96

11.50

20.81

0.00

0.00

0.00

2.69
12.58
42.17
56.46
0.00
0.00
13.28
31.91
0.00
0.00
51.64 Expenditures

51.64

172.16

Percent of Budget
(E=C/D)

.19
.19 Revenue Collected

78.05

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3.58 Expenditures

3.58

30.23

Percent of Budget

(E=C/D)

3.23

3.23 Revenue Collected

0.00

73.83

23.61
0.00
39.18
0.00
2,424.93
0.00
0.00
1,061.67
32.79
0.00
0.00
0.00
50.97 Expenditures

50.97

123.99

Percent of Budget
(E=C/D)

0.00
85.24
84.90 Revenue Collected

0.00

0.00

84.84

84.17 Expenditures

84.17

0.00

Percent of Budget

(E=C/D)

0.00

0.00

0.00 Revenue Collected

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 Expenditures

0.00

0.00

**Percent of Budget
(E=C/D)**

5.45

2.12

2.23 Revenue Collected

37.69

2.36

28.34

19.48

55.72

29.26

117.20

0.00

33.18

81.81

21.88

13.63

0.00

0.00

28.31

8.36

0.00

51.19

0.00

35.60 Expenditures

35.60

65.33

Fund: 0003 Pass Through Funds Research

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

301	Interest	88.41	.09	88.50	1.00
401	Fees, Licenses & Permits	5,198,307.00	24,599.00	5,222,906.00	5,000,000.00
Total Revenue Collected:		5,198,395.41	24,599.09	5,222,994.50	5,000,001.00

Expenditures

407	Intra-State Transfers	0.00	5,202,416.83	5,202,416.83	5,000,001.00
Total Expenditures:		0.00	5,202,416.83	5,202,416.83	5,000,001.00

Total Obligations (Exp+Enc):		0.00	5,202,416.83	5,202,416.83	5,000,001.00
Total Commitments (Exp+Enc+Pre):		0.00	5,202,416.83	5,202,416.83	
Remaining Authority (Rev-Obl):		5,198,395.41	(5,177,817.74)	20,577.67	0.00

Fund: 0019 Commerce Revolving Fund

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

201	Federal Support	0.00	366,264.00	366,264.00	922,000.00
204	Intra-State Transfers	600.95	39,482.35	40,083.30	181,681.00
401	Fees, Licenses & Permits	0.00	10,575.00	10,575.00	125,001.00
501	Refunds & Reimbursements	0.00	14,162.90	14,162.90	0.00

704	Other	643,117.68	0.00	643,117.68	5,000.00
Total Revenue Collected:		643,718.63	430,484.25	1,074,202.88	1,233,682.00

Expenditures

101	Personal Services	2,430,649.97	771,876.84	3,202,526.81	7,796,975.00
202	In State Travel	18,464.98	1,359.96	19,824.94	53,900.00
203	State Vehicle Operation	10,354.55	1,691.34	12,045.89	27,571.00
204	State Vehicle Depreciation	2,227.00	500.00	2,727.00	31,000.00
205	Out Of State Travel	31,251.43	5,621.81	36,873.24	67,800.00
301	Office Supplies	56,487.72	2,836.46	59,324.18	98,850.00
309	Printing & Binding	0.00	0.00	0.00	8,500.00
313	Postage	300.20	97.26	397.46	1,850.00
401	Communications	17,685.77	4,025.71	21,711.48	63,286.00
402	Rentals	650.00	100.00	750.00	4,050.00
405	Prof & Scientific Services	7,192.50	0.00	7,192.50	110,601.00
406	Outside Services	40,527.14	22,981.64	63,508.78	102,744.00
407	Intra-State Transfers	0.00	149,395.90	149,395.90	734,900.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00
409	Outside Repairs/Service	0.00	0.00	0.00	750.00
414	Reimbursements To Other Agency	568,176.81	19,448.46	587,625.27	719,932.07
416	ITD Reimbursements	73,252.48	15,573.48	88,825.96	230,809.00
418	IT Outside Services	21,306.50	10,750.00	32,056.50	159,629.00
433	Gov Transfer Auditor of State	3,277.64	0.00	3,277.64	22,000.00
434	Gov Transfer Other Agencies	76,864.33	0.00	76,864.33	102,000.00
502	Office Equipment	2,074.80	0.00	2,074.80	350.00
503	Equipment-Non Inventory	0.00	2,490.00	2,490.00	0.00
510	IT Equipment & Software	6,439.88	0.00	6,439.88	56,152.00

602	Other Expenses & Obligations	0.00	(272.04)	(272.04)	100.00
702	Fees	0.00	0.00	0.00	1.00
704	Refunds-Sales Tax	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	2.00
901	Capitals	0.00	210.00	210.00	47,500.00
Total Expenditures:		3,367,183.70	1,008,686.82	4,375,870.52	10,441,752.07

Encumbrances

406	Outside Services	53,343.57	0.00	53,343.57	0.00
418	IT Outside Services	0.00	29,180.86	29,180.86	0.00
510	IT Equipment & Software	17,598.57	0.00	17,598.57	0.00
Total Encumbrances:		70,942.14	29,180.86	100,123.00	0.00

Total Obligations (Exp+Enc):		3,438,125.84	1,037,867.68	4,475,993.52	10,441,752.07
Total Commitments (Exp+Enc+Pre):		3,438,125.84	1,037,867.68	4,475,993.52	
Remaining Authority (Rev-Obl):		(2,794,407.21)	(607,383.43)	(3,401,790.64)	(9,208,070.07)

Fund: 0426 Dual Party Relay Service

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	362,226.75	(8,894.27)	353,332.48	1,288,679.00
Total Revenue Collected:		362,226.75	(8,894.27)	353,332.48	1,288,679.00

Expenditures

101	Personal Services	376.81	0.00	376.81	155,240.00
202	In State Travel	621.28	0.00	621.28	1,800.00
205	Out Of State Travel	909.35	0.00	909.35	1,700.00
301	Office Supplies	300.00	0.00	300.00	2,000.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	182,954.23	49,593.62	232,547.85	831,385.00
407	Intra-State Transfers	0.00	0.00	0.00	61,681.00
416	ITD Reimbursements	21.50	1,295.24	1,316.74	0.00
602	Other Expenses & Obligations	(133.12)	63.90	(69.22)	0.00
705	Refunds-Other	0.00	0.00	0.00	1.00
803	Aid To Individuals	70,551.50	16,554.65	87,106.15	234,871.00
Total Expenditures:		255,601.55	67,507.41	323,108.96	1,288,679.00
Total Obligations (Exp+Enc):		255,601.55	67,507.41	323,108.96	1,288,679.00
Total Commitments (Exp+Enc+Pre):		255,601.55	67,507.41	323,108.96	
Remaining Authority (Rev-Obl):		106,625.20	(76,401.68)	30,223.52	0.00

Fund: 0991 General Fixed Asset Acct Group

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Expenditures					
501	Equipment	10,058.12	2,037.90	12,096.02	0.00
Total Expenditures:		10,058.12	2,037.90	12,096.02	0.00
Total Obligations (Exp+Enc):		10,058.12	2,037.90	12,096.02	0.00

Total Commitments (Exp+Enc+Pre):	10,058.12	2,037.90	12,096.02	
Remaining Authority (Rev-Obl):	(10,058.12)	(2,037.90)	(12,096.02)	0.00

Percent of Budget
(E=C/D)

8,850.00

104.46

104.46 Revenue Collected

104.05

104.05 Expenditures

104.05

0.00

Percent of Budget
(E=C/D)

39.72

22.06

8.46

0.00

12,862.35

87.07 Revenue Collected

41.07

36.78

43.69

8.80

54.39

60.01

0.00

21.48

34.31

18.52

6.50

61.81

20.33

0.00

0.00

81.62

38.48

20.08

14.90

75.36

592.80

0.00

11.47

(272.04)

0.00

0.00

0.00

.44

41.91 Expenditures

0.00

0.00

0.00

0.00 Encumbrances

42.87

36.94

Percent of Budget

(E=C/D)

27.42

27.42 Revenue Collected

.24
34.52
53.49
15.00
0.00
27.97
0.00
0.00
0.00
0.00
37.09
25.07 Expenditures

25.07

0.00

Percent of Budget
(E=C/D)

0.00
0.00 Expenditures

0.00

0.00

Fund: 0019 Commerce Revolving Fund
Appropriation: B07 Consumer Advocate - Fund 0019

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

205	Intra-State Reimbursements	0.00	0.00	0.00	500.00
Total Revenue Collected:		0.00	0.00	0.00	500.00

Expenditures

101	Personal Services	795,631.34	259,791.87	1,055,423.21	2,155,287.00
202	In State Travel	2,512.57	111.37	2,623.94	25,000.00
205	Out Of State Travel	4,980.36	550.27	5,530.63	22,000.00
301	Office Supplies	4,516.23	949.34	5,465.57	30,000.00
303	Equipment Maintenance Supplies	1,690.31	0.00	1,690.31	5,000.00
309	Printing & Binding	115.06	0.00	115.06	3,000.00
313	Postage	34.28	7.40	41.68	2,000.00
401	Communications	3,860.98	971.84	4,832.82	18,000.00
405	Prof & Scientific Services	19,086.25	9,294.75	28,381.00	190,000.00
406	Outside Services	0.00	0.00	0.00	13,000.00
407	Intra-State Transfers	600.95	81,993.43	82,594.38	485,801.00
414	Reimbursements To Other Agency	24,292.45	5,596.82	29,889.27	85,500.00
416	ITD Reimbursements	4,808.21	701.11	5,509.32	15,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	27,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	2,000.00
434	Gov Transfer Other Agencies	26,639.66	0.00	26,639.66	40,000.00
502	Office Equipment	0.00	0.00	0.00	5,000.00
510	IT Equipment & Software	1,055.29	0.00	1,055.29	14,000.00

Total Expenditures:	889,823.94	359,968.20	1,249,792.14	3,138,088.00
Total Obligations (Exp+Enc):	889,823.94	359,968.20	1,249,792.14	3,138,088.00
Total Commitments (Exp+Enc+Pre):	889,823.94	359,968.20	1,249,792.14	
Remaining Authority (Rev-Obl):	(889,823.94)	(359,968.20)	(1,249,792.14)	(3,137,588.00)

**Percent of Budget
(E=C/D)**

0.00

0.00 Revenue Collected

48.97

10.50

25.14

18.22

33.81

3.84

2.08

26.85

14.94

0.00

17.00

34.96

36.73

0.00

0.00

66.60

0.00

7.54

39.83 Expenditures

39.83

39.83

Commerce Revolving Fund - 0019

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
FY2010						
Total Revenues	8,612,329.00	-	24,337,342.09	6,202,927.00	1,672,594.00	40,825,192.09
Total Expenditures	(8,627,411.00)	(1,553,532.19)	(9,275,265.38)	(7,617,344.97)	(2,923,694.79)	(29,997,248.33)
Transfers:						-
To General Fund			(9,809,458.54)			(9,809,458.54)
Total All Expenditures	<u>(8,627,411.00)</u>	<u>(1,553,532.19)</u>	<u>(19,084,723.92)</u>	<u>(7,617,344.97)</u>	<u>(2,923,694.79)</u>	<u>(39,806,706.87)</u>
Ending Balance	<u>(15,082.00)</u>	<u>(1,553,532.19)</u>	<u>5,252,618.17</u>	<u>(1,414,417.97)</u>	<u>(1,251,100.79)</u>	<u>1,018,485.22</u>
FY2011						
	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	(15,082)	(1,553,532)	5,252,618	(1,414,418)	(1,251,101)	1,018,485
Adjustment to Base			281			281
Total Revenues	8,890,423	3,187,413	17,920,454	7,591,226	2,520,855	40,110,371
Total Expenditures	(8,842,785)	(1,625,899)	(10,043,029)	(8,538,566)	(2,962,978)	(32,013,257)
Ending Balance	<u>32,556</u>	<u>7,982</u>	<u>13,130,324</u>	<u>(2,361,758)</u>	<u>(1,693,224)</u>	<u>9,115,880</u>
FY2012						
	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	32,556	7,982	13,130,324	(2,361,758)	(1,693,224)	9,115,880
Adjustment to Base			18			18
Total Revenues	8,952,884	1,587,685	2,885,422	9,236,820	3,020,104	25,682,915
Total Expenditures	(8,851,580)	(1,589,260)	(10,755,494)	(9,602,208)	(3,114,795)	(33,913,337)
Ending Balance	<u>133,860</u>	<u>6,407</u>	<u>5,260,270</u>	<u>(2,727,146)</u>	<u>(1,787,915)</u>	<u>885,476</u>
FY2013						
	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	133,860	6,407	5,260,270	(2,727,146)	(1,787,915)	885,476
Adjustment to Base			60			60
Total Revenues	9,093,231	1,656,185	13,620,506	9,156,743	3,189,747	36,716,412
Total Expenditures	(9,095,942)	(1,659,368)	(10,863,978)	(8,916,509)	(2,931,354)	(33,467,151)
Ending Balance	<u>131,149</u>	<u>3,224</u>	<u>8,016,858</u>	<u>(2,486,912)</u>	<u>(1,529,522)</u>	<u>4,134,797</u>
FY2014						
	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	131,149	3,224	8,016,858	(2,486,912)	(1,529,522)	4,134,797
Adjustment to Base						-
Total Revenues	9,272,590	1,586,867	17,003,060	13,514,871	3,547,302	44,924,690
Total Expenditures	(9,165,105)	(1,587,296)	(12,831,754)	(8,820,542)	(2,708,618)	(35,113,315)
Ending Balance	<u>238,634</u>	<u>2,795</u>	<u>12,188,164</u>	<u>2,207,417</u>	<u>(690,838)</u>	<u>13,946,172</u>
FY2015						
	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	238,634	2,795	12,188,164	2,207,417	(690,838)	13,946,172
Adjustment to Base			53			53
Total Revenues	9,225,286	1,636,680	24,918,334	7,946,347	2,564,913	46,291,560
Total Expenditures	(9,211,219)	(1,635,992)	(21,953,680)	(8,922,305)	(2,774,534)	(44,497,730)
Ending Balance	<u>252,701</u>	<u>3,483</u>	<u>15,152,871</u>	<u>1,231,459</u>	<u>(900,459)</u>	<u>15,740,055</u>

FY2016-through June 2016 HO

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	252,701	3,483	15,152,871	1,231,459	(900,459)	15,740,055
Adjustment to Base						-
Total Revenues	9,462,537	1,676,790	32,520,792	10,257,160	3,361,834	57,279,113
Total Expenditures	(9,452,975)	(1,676,587)	(47,405,931)	(9,817,894)	(2,874,036)	(71,227,423)
Ending Balance	262,263	3,686	267,732	1,670,725	(412,661)	1,791,745

Fund Equity Adjustments	121
Cash Balance at 6/30/16	1,791,866
Cash Balance at 6/30/16 per I3 Finance	27,590,047
	25,798,181

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					7,078,338.69
CR	A001	10/1/2018	9,206.00		7,087,544.69
AD	A001	10/2/2018		1,781.73	7,085,762.96
CDE	A001	10/2/2018	108.00	108.00	7,085,762.96
CR	A001	10/2/2018	19,600.00		7,105,362.96
EFT	A001	10/2/2018		129.87	7,105,233.09
CDE	A001	10/3/2018	50.00	50.00	7,105,233.09
CR	A001	10/3/2018	199,221.00		7,304,454.09
EFT	A001	10/3/2018		10,711.52	7,293,742.57
AD	A001	10/4/2018		3,000.00	7,290,742.57
CR	A001	10/4/2018	15,711.00		7,306,453.57
EFT	A001	10/4/2018		2,071.87	7,304,381.70
IET	A001	10/4/2018		353.00	7,304,028.70
AD	A001	10/5/2018		10,220.42	7,293,808.28
CDE	A001	10/5/2018	100.35	100.35	7,293,808.28
CR	A001	10/5/2018	58,169.00		7,351,977.28
EFT	A001	10/5/2018		33,516.28	7,318,461.00
JVAC	A001	10/6/2018	6,231,572.36	203,709.24	13,346,324.12
JVAC	A107	10/6/2018	203,709.24	6,231,572.36	7,318,461.00
CR	A001	10/8/2018	319,579.15		7,638,040.15
AD	A001	10/9/2018		7,089.70	7,630,950.45
CDE	A001	10/9/2018	53,405.81	41,592.37	7,642,763.89
CR	A001	10/9/2018	320.00		7,643,083.89
EFT	A001	10/9/2018		5,837.16	7,637,246.73
IET	A001	10/9/2018		848,373.82	6,788,872.91
JVA	A001	10/9/2018		550,733.19	6,238,139.72
CR	A001	10/10/2018	19,116.00		6,257,255.72
IET	A001	10/10/2018		1,000.00	6,256,255.72
AD	A001	10/11/2018		35,891.05	6,220,364.67
CDE	A001	10/11/2018	267.77	9.36	6,220,623.08
CR	A001	10/11/2018	295,544.00		6,516,167.08
EFT	A001	10/11/2018	1,045.00	3,932.20	6,513,279.88
CR	A001	10/12/2018	199,640.25		6,712,920.13
IET	A001	10/12/2018	11,754.39	116,248.38	6,608,426.14
AD	A001	10/15/2018		4,161.55	6,604,264.59
CDE	A001	10/15/2018	588.25	379.20	6,604,473.64

CR	A001	10/15/2018	7,404.50	50.00	6,611,828.14
EFT	A001	10/15/2018	195.00	5,428.09	6,606,595.05
AD	A001	10/16/2018		450.12	6,606,144.93
CDE	A001	10/16/2018	4,687.22	4,617.90	6,606,214.25
CR	A001	10/16/2018	70,464.00		6,676,678.25
EFT	A001	10/16/2018		4,602.13	6,672,076.12
IET	A001	10/16/2018		9,847.45	6,662,228.67
AD	A001	10/17/2018		3,979.50	6,658,249.17
CDE	A001	10/17/2018	198.67	198.67	6,658,249.17
CR	A001	10/17/2018	2,024.94		6,660,274.11
EFT	A001	10/17/2018		86.58	6,660,187.53
IET	A001	10/17/2018		12,510.87	6,647,676.66
AD	A001	10/18/2018		4,361.95	6,643,314.71
CR	A001	10/18/2018	268,999.74		6,912,314.45
IET	A001	10/18/2018	124.40	14.52	6,912,424.33
JVA	A001	10/18/2018		87.59	6,912,336.74
AD	A001	10/19/2018		14,677.08	6,897,659.66
CR	A001	10/19/2018	2,425,435.00		9,323,094.66
EFT	A001	10/19/2018	630.30	1,412.85	9,322,312.11
CR	A001	10/22/2018	33,555.00		9,355,867.11
EFT	A001	10/22/2018		12,356.31	9,343,510.80
AD	A001	10/23/2018		256.45	9,343,254.35
CDE	A001	10/23/2018	40,149.36	32,020.46	9,351,383.25
CR	A001	10/23/2018	202,206.64		9,553,589.89
EFT	A001	10/23/2018		810.60	9,552,779.29
IET	A001	10/23/2018		492,658.07	9,060,121.22
JVA	A001	10/23/2018		527,768.71	8,532,352.51
CR	A001	10/24/2018	22,949.54		8,555,302.05
AD	A001	10/25/2018		1,683.85	8,553,618.20
CR	A001	10/25/2018	8,671.00		8,562,289.20
IET	A001	10/25/2018		26,639.66	8,535,649.54
AD	A001	10/26/2018		9,099.74	8,526,549.80
CR	A001	10/26/2018	316,906.60		8,843,456.40
EFT	A001	10/26/2018	3,275.47	11,412.96	8,835,318.91
IET	A001	10/26/2018		76,854.33	8,758,464.58
PRCI	A001	10/26/2018		2,074.80	8,756,389.78
AD	A001	10/29/2018		2,023.19	8,754,366.59

CDE	A001	10/29/2018	4.13	4.13	8,754,366.59
CR	A001	10/29/2018	29,573.93		8,783,940.52
EFT	A001	10/29/2018		741.53	8,783,198.99
CR	A001	10/30/2018	79,336.00		8,862,534.99
EFT	A001	10/30/2018		175.37	8,862,359.62
AD	A001	10/31/2018		249.93	8,862,109.69
CDE	A001	10/31/2018	195.00	195.00	8,862,109.69
CR	A001	10/31/2018	19,494.82		8,881,604.51
EFT	A001	10/31/2018		4,153.41	8,877,451.10
CR	A001	11/1/2018	386.96		8,877,838.06
EFT	A001	11/1/2018		31,544.52	8,846,293.54
IET	A001	11/1/2018	49.05		8,846,342.59
JVA	A001	11/1/2018		19.62	8,846,322.97
CR	A001	11/2/2018	171,864.00		9,018,186.97
AD	A001	11/5/2018		1,246.37	9,016,940.60
CDE	A001	11/5/2018	123.50	123.50	9,016,940.60
CR	A001	11/5/2018	31,146.00		9,048,086.60
EFT	A001	11/5/2018	571.60	4,773.54	9,043,884.66
IET	A001	11/5/2018		1,499.80	9,042,384.86
CDE	A001	11/6/2018	53,372.36	41,558.92	9,054,198.30
CR	A001	11/6/2018	274,763.90		9,328,962.20
EFT	A001	11/6/2018	471.60	1,240.92	9,328,192.88
IET	A001	11/6/2018		817,906.27	8,510,286.61
JVA	A001	11/6/2018		534,479.36	7,975,807.25
CR	A001	11/7/2018	93,466.00		8,069,273.25
IET	A001	11/7/2018		353.00	8,068,920.25
AD	A001	11/8/2018		12,499.10	8,056,421.15
CDE	A001	11/8/2018	516.28	516.28	8,056,421.15
CR	A001	11/8/2018	2,001.00		8,058,422.15
EFT	A001	11/8/2018	171.61	12,394.68	8,046,199.08
IET	A001	11/8/2018		1,484.36	8,044,714.72
CR	A001	11/9/2018	3,302.00		8,048,016.72
EFT	A001	11/9/2018		969.98	8,047,046.74
AD	A001	11/13/2018		33,840.56	8,013,206.18
CDE	A001	11/13/2018	303.16		8,013,509.34
CR	A001	11/13/2018	74,827.30		8,088,336.64
EFT	A001	11/13/2018		37.80	8,088,298.84

IET	A001	11/13/2018		1,846.63	8,086,452.21
CR	A001	11/14/2018	10,150.00		8,096,602.21
IET	A001	11/14/2018		1,000.00	8,095,602.21
AD	A001	11/15/2018		42.00	8,095,560.21
CDE	A001	11/15/2018	4.68	4.68	8,095,560.21
CR	A001	11/15/2018	245,638.86		8,341,199.07
EFT	A001	11/15/2018		5,086.54	8,336,112.53
IET	A001	11/15/2018		145,321.94	8,190,790.59
AD	A001	11/16/2018		1,642.13	8,189,148.46
CDE	A001	11/16/2018	259.56	259.56	8,189,148.46
CR	A001	11/16/2018	202,036.87		8,391,185.33
EFT	A001	11/16/2018	2,129.45	5,051.86	8,388,262.92
IET	A001	11/16/2018		13,189.47	8,375,073.45
CDE	A001	11/19/2018	43,728.77	32,026.50	8,386,775.72
CR	A001	11/19/2018	8,875.00		8,395,650.72
EFT	A001	11/19/2018	2,227.11	4,928.36	8,392,949.47
IET	A001	11/19/2018		479,482.83	7,913,466.64
JVA	A001	11/19/2018		537,258.26	7,376,208.38
AD	A001	11/20/2018		9,061.32	7,367,147.06
CR	A001	11/20/2018	658,129.76		8,025,276.82
EFT	A001	11/20/2018		3,026.21	8,022,250.61
IET	A001	11/20/2018		12,391.85	8,009,858.76
CR	A001	11/21/2018	380,521.90		8,390,380.66
AD	A001	11/26/2018		1,567.87	8,388,812.79
CDE	A001	11/26/2018	7,589.66	7,500.23	8,388,902.22
CR	A001	11/26/2018	9,500.00		8,398,402.22
EFT	A001	11/26/2018		10.00	8,398,392.22
IET	A001	11/26/2018		503.00	8,397,889.22
AD	A001	11/27/2018	1,660.20	4,284.55	8,395,264.87
CDE	A001	11/27/2018		1,224.63	8,394,040.24
CR	A001	11/27/2018	12,416.00		8,406,456.24
EFT	A001	11/27/2018	1,437.21	9,122.26	8,398,771.19
AD	A001	11/28/2018		2,793.60	8,395,977.59
CR	A001	11/28/2018	172,710.64		8,568,688.23
AD	A001	11/29/2018		1,291.87	8,567,396.36
CR	A001	11/29/2018	6,652.00		8,574,048.36
EFT	A001	11/29/2018		11,291.58	8,562,756.78

AD	A001	11/30/2018		268.00	8,562,488.78
CR	A001	11/30/2018	201,680.82		8,764,169.60
EFT	A001	11/30/2018		148.65	8,764,020.95
IET	A001	11/30/2018		10.00	8,764,010.95
AD	A001	12/3/2018		2,152.86	8,761,858.09
CR	A001	12/3/2018	25,626.00		8,787,484.09
EFT	A001	12/3/2018	350.00	3,122.58	8,784,711.51
CDE	A001	12/4/2018	54,060.06	42,257.34	8,796,514.23
CR	A001	12/4/2018	295,464.72		9,091,978.95
IET	A001	12/4/2018		841,360.19	8,250,618.76
JVA	A001	12/4/2018		551,702.10	7,698,916.66
AD	A001	12/5/2018		4,560.64	7,694,356.02
CDR	A001	12/5/2018	315.00	315.00	7,694,356.02
CR	A001	12/5/2018	9,652.25		7,704,008.27
EFT	A001	12/5/2018		30,752.66	7,673,255.61
AD	A001	12/6/2018		8,510.39	7,664,745.22
CR	A001	12/6/2018	95,843.00		7,760,588.22
EFT	A001	12/6/2018	716.25	780.85	7,760,523.62
IET	A001	12/6/2018		221,906.01	7,538,617.61
CR	A001	12/7/2018	23,361.00		7,561,978.61
EFT	A001	12/7/2018	2,040.45	8,511.62	7,555,507.44
CR	A001	12/10/2018	145,489.61		7,700,997.05
AD	A001	12/11/2018		96.95	7,700,900.10
CR	A001	12/11/2018	4,000.00		7,704,900.10
IET	A001	12/11/2018		11,778.11	7,693,121.99
CR	A001	12/12/2018	152,433.38		7,845,555.37
CR	A001	12/13/2018	815.00		7,846,370.37
IET	A001	12/13/2018	95.00	1,014.54	7,845,450.83
JVA	A001	12/13/2018		87.73	7,845,363.10
AD	A001	12/14/2018		4,949.69	7,840,413.41
CDE	A001	12/14/2018	1,076.18		7,841,489.59
CR	A001	12/14/2018	133,987.02		7,975,476.61
EFT	A001	12/14/2018		14,883.58	7,960,593.03
IET	A001	12/14/2018		86,197.83	7,874,395.20
AD	A001	12/17/2018	1,520.00	4,020.64	7,871,894.56
CR	A001	12/17/2018		10.00	7,871,884.56
EFT	A001	12/17/2018		27.50	7,871,857.06

IET	A001	12/17/2018		22,739.68	7,849,117.38
CDE	A001	12/18/2018	40,293.70	32,089.70	7,857,321.38
CR	A001	12/18/2018	426,990.14		8,284,311.52
EFT	A001	12/18/2018		383.88	8,283,927.64
IET	A001	12/18/2018		496,585.70	7,787,341.94
JVA	A001	12/18/2018		539,187.71	7,248,154.23
AD	A001	12/19/2018		1,104.44	7,247,049.79
CR	A001	12/19/2018	65,818.25		7,312,868.04
EFT	A001	12/19/2018		341.89	7,312,526.15
AD	A001	12/20/2018		62,785.05	7,249,741.10
CR	A001	12/20/2018	22,950.97		7,272,692.07
EFT	A001	12/20/2018		611.63	7,272,080.44
CR	A001	12/21/2018	19,493.05		7,291,573.49
IET	A001	12/21/2018		402.00	7,291,171.49
AD	A001	12/24/2018		7,332.17	7,283,839.32
CDE	A001	12/24/2018	2,233.80	2,178.89	7,283,894.23
CDR	A001	12/24/2018	14,162.90		7,298,057.13
CR	A001	12/24/2018	16,334.64		7,314,391.77
EFT	A001	12/24/2018		566.82	7,313,824.95
IET	A001	12/24/2018		718.87	7,313,106.08
PRCI	A001	12/24/2018		2,490.00	7,310,616.08
AD	A001	12/26/2018		100.00	7,310,516.08
CR	A001	12/26/2018	142,044.34		7,452,560.42
AD	A001	12/27/2018		8,512.60	7,444,047.82
CR	A001	12/27/2018	1,864,206.00		9,308,253.82
EFT	A001	12/27/2018		188.46	9,308,065.36
AD	A001	12/28/2018		11,711.72	9,296,353.64
CR	A001	12/28/2018	41,451.55		9,337,805.19
EFT	A001	12/28/2018		8,401.29	9,329,403.90
CDE	A001	12/31/2018	54,878.47	43,139.58	9,341,142.79
CR	A001	12/31/2018	2,263.78		9,343,406.57
IET	A001	12/31/2018		822,077.64	8,521,328.93
JVA	A001	12/31/2018		529,327.12	7,992,001.81

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					7,078,338.69
CR	A001	10/1/2018	9,206.00		7,087,544.69
EFT	A001	10/1/2018		3,204.45	7,084,340.24
AD	A001	10/2/2018		1,781.73	7,082,558.51
CDE	A001	10/2/2018	108.00	108.00	7,082,558.51
CR	A001	10/2/2018	19,600.00		7,102,158.51
EFT	A001	10/2/2018		129.87	7,102,028.64
AD	A001	10/3/2018		2,180.30	7,099,848.34
CDE	A001	10/3/2018	50.00	50.00	7,099,848.34
CR	A001	10/3/2018	199,221.00		7,299,069.34
EFT	A001	10/3/2018		14,308.06	7,284,761.28
AD	A001	10/4/2018		3,000.00	7,281,761.28
CR	A001	10/4/2018	15,711.00		7,297,472.28
EFT	A001	10/4/2018	2,979.78	9,878.56	7,290,573.50
IET	A001	10/4/2018		353.00	7,290,220.50
AD	A001	10/5/2018		10,527.87	7,279,692.63
CDE	A001	10/5/2018	100.35	100.35	7,279,692.63
CR	A001	10/5/2018	58,169.00		7,337,861.63
EFT	A001	10/5/2018		34,903.52	7,302,958.11
JVAC	A001	10/6/2018	6,231,572.36	203,709.24	13,330,821.23
JVAC	A107	10/6/2018	203,709.24	6,231,572.36	7,302,958.11
CDR	A001	10/8/2018	11,850.00	11,850.00	7,302,958.11
CR	A001	10/8/2018	319,579.15		7,622,537.26
EFT	A001	10/8/2018	5,731.20	16,300.23	7,611,968.23
AD	A001	10/9/2018		8,589.70	7,603,378.53
CDE	A001	10/9/2018	55,435.43	43,621.99	7,615,191.97
CR	A001	10/9/2018	320.00		7,615,511.97
EFT	A001	10/9/2018		6,456.22	7,609,055.75
IET	A001	10/9/2018		848,373.82	6,760,681.93
JVA	A001	10/9/2018		550,733.19	6,209,948.74
AD	A001	10/10/2018		1,164.47	6,208,784.27
CR	A001	10/10/2018	19,116.00		6,227,900.27
EFT	A001	10/10/2018		2,402.53	6,225,497.74
IET	A001	10/10/2018		1,000.00	6,224,497.74
AD	A001	10/11/2018		35,891.05	6,188,606.69
CDE	A001	10/11/2018	267.77	9.36	6,188,865.10
CDR	A001	10/11/2018		50.00	6,188,815.10

CR	A001	10/11/2018	295,544.00		6,484,359.10
EFT	A001	10/11/2018	2,607.80	6,595.46	6,480,371.44
AD	A001	10/12/2018		3,135.47	6,477,235.97
CR	A001	10/12/2018	199,640.25		6,676,876.22
IET	A001	10/12/2018	11,754.39	116,248.38	6,572,382.23
AD	A001	10/15/2018		6,347.44	6,566,034.79
CDE	A001	10/15/2018	588.25	379.20	6,566,243.84
CR	A001	10/15/2018	7,404.50	50.00	6,573,598.34
EFT	A001	10/15/2018	1,742.60	11,221.00	6,564,119.94
AD	A001	10/16/2018		450.12	6,563,669.82
CDE	A001	10/16/2018	4,687.22	4,617.90	6,563,739.14
CR	A001	10/16/2018	70,464.00		6,634,203.14
EFT	A001	10/16/2018	347.40	6,093.96	6,628,456.58
IET	A001	10/16/2018		9,847.45	6,618,609.13
AD	A001	10/17/2018		4,279.50	6,614,329.63
CDE	A001	10/17/2018	198.67	198.67	6,614,329.63
CR	A001	10/17/2018	2,024.94		6,616,354.57
EFT	A001	10/17/2018		2,119.19	6,614,235.38
IET	A001	10/17/2018		12,510.87	6,601,724.51
AD	A001	10/18/2018		4,361.95	6,597,362.56
CR	A001	10/18/2018	268,999.74		6,866,362.30
EFT	A001	10/18/2018		1,657.82	6,864,704.48
IET	A001	10/18/2018	124.40	14.52	6,864,814.36
JVA	A001	10/18/2018		87.59	6,864,726.77
AD	A001	10/19/2018		17,787.48	6,846,939.29
CR	A001	10/19/2018	2,425,435.00		9,272,374.29
EFT	A001	10/19/2018	630.30	1,412.85	9,271,591.74
CR	A001	10/22/2018	33,555.00		9,305,146.74
EFT	A001	10/22/2018		12,356.31	9,292,790.43
AD	A001	10/23/2018		256.45	9,292,533.98
CDE	A001	10/23/2018	41,391.05	33,262.15	9,300,662.88
CDR	A001	10/23/2018		50.00	9,300,612.88
CR	A001	10/23/2018	202,206.64		9,502,819.52
EFT	A001	10/23/2018		810.60	9,502,008.92
IET	A001	10/23/2018		492,658.07	9,009,350.85
JVA	A001	10/23/2018		527,768.71	8,481,582.14
AD	A001	10/24/2018		985.98	8,480,596.16
CR	A001	10/24/2018	22,949.54		8,503,545.70

EFT	A001	10/24/2018	195.00	5,301.24	8,498,439.46
AD	A001	10/25/2018		1,683.85	8,496,755.61
CDR	A001	10/25/2018		105.00	8,496,650.61
CR	A001	10/25/2018	8,671.00		8,505,321.61
IET	A001	10/25/2018		26,639.66	8,478,681.95
AD	A001	10/26/2018		25,714.84	8,452,967.11
CR	A001	10/26/2018	316,906.60		8,769,873.71
EFT	A001	10/26/2018	3,275.47	12,439.97	8,760,709.21
IET	A001	10/26/2018		76,854.33	8,683,854.88
PRCI	A001	10/26/2018		2,074.80	8,681,780.08
AD	A001	10/29/2018	771.00	5,046.61	8,677,504.47
CDE	A001	10/29/2018	107,292.82	38,788.85	8,746,008.44
CR	A001	10/29/2018	29,573.93		8,775,582.37
EFT	A001	10/29/2018	2,423.50	3,772.11	8,774,233.76
AD	A001	10/30/2018		3,801.41	8,770,432.35
CR	A001	10/30/2018	79,336.00		8,849,768.35
EFT	A001	10/30/2018		2,048.08	8,847,720.27
AD	A001	10/31/2018		249.93	8,847,470.34
CDE	A001	10/31/2018	195.00	195.00	8,847,470.34
CR	A001	10/31/2018	19,494.82		8,866,965.16
EFT	A001	10/31/2018		4,153.41	8,862,811.75
CR	A001	11/1/2018	386.96		8,863,198.71
EFT	A001	11/1/2018		31,544.52	8,831,654.19
IET	A001	11/1/2018	49.05		8,831,703.24
JVA	A001	11/1/2018		19.62	8,831,683.62
AD	A001	11/2/2018		3,199.21	8,828,484.41
CR	A001	11/2/2018	171,864.00		9,000,348.41
EFT	A001	11/2/2018		2,598.45	8,997,749.96
AD	A001	11/5/2018		1,729.81	8,996,020.15
CDE	A001	11/5/2018	123.50	123.50	8,996,020.15
CR	A001	11/5/2018	31,146.00		9,027,166.15
EFT	A001	11/5/2018	571.60	4,860.12	9,022,877.63
IET	A001	11/5/2018		1,499.80	9,021,377.83
AD	A001	11/6/2018	946.04	2,782.97	9,019,540.90
CDE	A001	11/6/2018	55,400.92	43,587.48	9,031,354.34
CR	A001	11/6/2018	274,763.90		9,306,118.24
EFT	A001	11/6/2018	6,618.00	21,156.51	9,291,579.73
IET	A001	11/6/2018		817,906.27	8,473,673.46

JVA	A001	11/6/2018		534,479.36	7,939,194.10
AD	A001	11/7/2018		4,700.10	7,934,494.00
CR	A001	11/7/2018	93,466.00		8,027,960.00
EFT	A001	11/7/2018		6,062.09	8,021,897.91
IET	A001	11/7/2018		353.00	8,021,544.91
AD	A001	11/8/2018		12,499.10	8,009,045.81
CDE	A001	11/8/2018	516.28	516.28	8,009,045.81
CDR	A001	11/8/2018		5.00	8,009,040.81
CR	A001	11/8/2018	2,001.00		8,011,041.81
EFT	A001	11/8/2018	4,731.41	20,642.83	7,995,130.39
IET	A001	11/8/2018		1,484.36	7,993,646.03
CR	A001	11/9/2018	3,302.00		7,996,948.03
EFT	A001	11/9/2018		969.98	7,995,978.05
AD	A001	11/13/2018		34,734.03	7,961,244.02
CDE	A001	11/13/2018	303.16		7,961,547.18
CR	A001	11/13/2018	74,827.30		8,036,374.48
EFT	A001	11/13/2018	1,709.40	7,422.07	8,030,661.81
IET	A001	11/13/2018		1,846.63	8,028,815.18
AD	A001	11/14/2018		3,135.47	8,025,679.71
CR	A001	11/14/2018	10,150.00		8,035,829.71
EFT	A001	11/14/2018		1,700.00	8,034,129.71
IET	A001	11/14/2018		1,000.00	8,033,129.71
AD	A001	11/15/2018		152.95	8,032,976.76
CDE	A001	11/15/2018	4.68	4.68	8,032,976.76
CR	A001	11/15/2018	245,638.86		8,278,615.62
EFT	A001	11/15/2018	1,385.61	11,535.99	8,268,465.24
IET	A001	11/15/2018		145,321.94	8,123,143.30
AD	A001	11/16/2018		1,642.13	8,121,501.17
CDE	A001	11/16/2018	259.56	259.56	8,121,501.17
CR	A001	11/16/2018	202,036.87		8,323,538.04
EFT	A001	11/16/2018	2,129.45	5,051.86	8,320,615.63
IET	A001	11/16/2018		13,189.47	8,307,426.16
AD	A001	11/19/2018		1,295.46	8,306,130.70
CDE	A001	11/19/2018	44,970.40	33,268.13	8,317,832.97
CR	A001	11/19/2018	8,875.00		8,326,707.97
EFT	A001	11/19/2018	3,768.71	9,365.44	8,321,111.24
IET	A001	11/19/2018		479,482.83	7,841,628.41
JVA	A001	11/19/2018		537,258.26	7,304,370.15

AD	A001	11/20/2018		9,061.32	7,295,308.83
CR	A001	11/20/2018	658,129.76		7,953,438.59
EFT	A001	11/20/2018	416.60	8,513.69	7,945,341.50
IET	A001	11/20/2018		12,391.85	7,932,949.65
AD	A001	11/21/2018		700.00	7,932,249.65
CDE	A001	11/21/2018	9,837.25		7,942,086.90
CR	A001	11/21/2018	380,521.90		8,322,608.80
EFT	A001	11/21/2018		12.90	8,322,595.90
AD	A001	11/26/2018		1,847.87	8,320,748.03
CDE	A001	11/26/2018	7,589.66	7,500.23	8,320,837.46
CDR	A001	11/26/2018		150.00	8,320,687.46
CR	A001	11/26/2018	9,500.00		8,330,187.46
EFT	A001	11/26/2018		757.53	8,329,429.93
IET	A001	11/26/2018		503.00	8,328,926.93
AD	A001	11/27/2018	1,660.20	4,425.55	8,326,161.58
CDE	A001	11/27/2018		1,224.63	8,324,936.95
CR	A001	11/27/2018	12,416.00		8,337,352.95
EFT	A001	11/27/2018	1,437.21	9,122.26	8,329,667.90
AD	A001	11/28/2018		2,793.60	8,326,874.30
CR	A001	11/28/2018	172,710.64		8,499,584.94
AD	A001	11/29/2018		2,198.87	8,497,386.07
CR	A001	11/29/2018	6,652.00		8,504,038.07
EFT	A001	11/29/2018	1,905.10	19,486.87	8,486,456.30
AD	A001	11/30/2018		268.00	8,486,188.30
CDR	A001	11/30/2018		55.00	8,486,133.30
CR	A001	11/30/2018	201,680.82		8,687,814.12
EFT	A001	11/30/2018		148.65	8,687,665.47
IET	A001	11/30/2018		10.00	8,687,655.47
AD	A001	12/3/2018		50,158.52	8,637,496.95
CDR	A001	12/3/2018		150.00	8,637,346.95
CR	A001	12/3/2018	25,626.00		8,662,972.95
EFT	A001	12/3/2018	350.00	4,994.17	8,658,328.78
AD	A001	12/4/2018		671.70	8,657,657.08
CDE	A001	12/4/2018	56,117.52	44,314.80	8,669,459.80
CR	A001	12/4/2018	295,464.72		8,964,924.52
EFT	A001	12/4/2018		1,712.01	8,963,212.51
IET	A001	12/4/2018		841,360.19	8,121,852.32
JVA	A001	12/4/2018		551,702.10	7,570,150.22

AD	A001	12/5/2018		5,111.73	7,565,038.49
CDE	A001	12/5/2018	25.00	25.00	7,565,038.49
CDR	A001	12/5/2018	315.00	315.00	7,565,038.49
CR	A001	12/5/2018	9,652.25		7,574,690.74
EFT	A001	12/5/2018		33,673.18	7,541,017.56
AD	A001	12/6/2018		13,013.19	7,528,004.37
CR	A001	12/6/2018	95,843.00		7,623,847.37
EFT	A001	12/6/2018	716.25	780.85	7,623,782.77
IET	A001	12/6/2018		221,906.01	7,401,876.76
CR	A001	12/7/2018	23,361.00		7,425,237.76
EFT	A001	12/7/2018	2,040.45	8,631.62	7,418,646.59
AD	A001	12/10/2018		107.11	7,418,539.48
CR	A001	12/10/2018	145,489.61		7,564,029.09
EFT	A001	12/10/2018		2,713.13	7,561,315.96
AD	A001	12/11/2018		386.94	7,560,929.02
CR	A001	12/11/2018	4,000.00		7,564,929.02
EFT	A001	12/11/2018		409.82	7,564,519.20
IET	A001	12/11/2018		11,778.11	7,552,741.09
CR	A001	12/12/2018	152,433.38		7,705,174.47
EFT	A001	12/12/2018	2,795.20	16,366.39	7,691,603.28
AD	A001	12/13/2018		3,863.67	7,687,739.61
CR	A001	12/13/2018	815.00		7,688,554.61
EFT	A001	12/13/2018		5,611.30	7,682,943.31
IET	A001	12/13/2018	95.00	1,014.54	7,682,023.77
JVA	A001	12/13/2018		87.73	7,681,936.04
AD	A001	12/14/2018		4,949.69	7,676,986.35
CDE	A001	12/14/2018	1,076.18		7,678,062.53
CR	A001	12/14/2018	133,987.02		7,812,049.55
EFT	A001	12/14/2018		14,883.58	7,797,165.97
IET	A001	12/14/2018		86,197.83	7,710,968.14
AD	A001	12/17/2018	1,520.00	4,020.64	7,708,467.50
CDR	A001	12/17/2018		50.00	7,708,417.50
CR	A001	12/17/2018		10.00	7,708,407.50
EFT	A001	12/17/2018		27.50	7,708,380.00
IET	A001	12/17/2018		22,739.68	7,685,640.32
AD	A001	12/18/2018		1,137.14	7,684,503.18
CDE	A001	12/18/2018	41,581.64	33,377.64	7,692,707.18
CR	A001	12/18/2018	426,990.14		8,119,697.32

EFT	A001	12/18/2018		1,557.77	8,118,139.55
IET	A001	12/18/2018		496,585.70	7,621,553.85
JVA	A001	12/18/2018		539,187.71	7,082,366.14
AD	A001	12/19/2018		1,914.07	7,080,452.07
CR	A001	12/19/2018	65,818.25		7,146,270.32
EFT	A001	12/19/2018	1,238.60	2,629.90	7,144,879.02
AD	A001	12/20/2018		63,431.22	7,081,447.80
CR	A001	12/20/2018	22,950.97		7,104,398.77
EFT	A001	12/20/2018		2,163.47	7,102,235.30
AD	A001	12/21/2018		16,615.10	7,085,620.20
CR	A001	12/21/2018	19,493.05		7,105,113.25
EFT	A001	12/21/2018	4,252.80	12,822.98	7,096,543.07
IET	A001	12/21/2018		402.00	7,096,141.07
AD	A001	12/24/2018		7,332.17	7,088,808.90
CDE	A001	12/24/2018	2,233.80	2,178.89	7,088,863.81
CDR	A001	12/24/2018	14,199.90	37.00	7,103,026.71
CR	A001	12/24/2018	16,334.64		7,119,361.35
EFT	A001	12/24/2018		566.82	7,118,794.53
IET	A001	12/24/2018		718.87	7,118,075.66
PRCI	A001	12/24/2018		2,490.00	7,115,585.66
AD	A001	12/26/2018		868.36	7,114,717.30
CR	A001	12/26/2018	142,044.34		7,256,761.64
EFT	A001	12/26/2018		630.97	7,256,130.67
AD	A001	12/27/2018		8,512.60	7,247,618.07
CR	A001	12/27/2018	1,864,206.00		9,111,824.07
EFT	A001	12/27/2018	3,138.80	7,522.84	9,107,440.03
AD	A001	12/28/2018		11,711.72	9,095,728.31
CR	A001	12/28/2018	41,451.55		9,137,179.86
EFT	A001	12/28/2018		8,401.29	9,128,778.57
CDE	A001	12/31/2018	56,920.70	45,181.81	9,140,517.46
CR	A001	12/31/2018	2,263.78		9,142,781.24
EFT	A001	12/31/2018		5,823.82	9,136,957.42
IET	A001	12/31/2018		822,077.64	8,314,879.78
JVA	A001	12/31/2018		529,327.12	7,785,552.66

Note.

Need to use Keith McLeod version of report as I do not have authorization to view for agencies 211, 213, 214 s
Malinda Black 3/8/19

so this information is blocked from my view.

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					(4,253,451.73)
JVAC	A014	10/6/2018		1,816.35	(4,255,268.08)
JVAC	A109	10/6/2018	61,965,804.01	56,158,193.96	1,552,341.97
JVAC	A200	10/6/2018	112,316,387.92	119,676,339.94	(5,807,610.05)

Department	Fiscal Year	Fund	Name
219	2019	0003	Pass Through Funds Research
219	2019	0019	Commerce Revolving Fund
219	2019	0426	Dual Party Relay Service

Sum:

Cash Balance

20,648.09

7,785,552.66

432,013.06

8,238,213.81

**FMR 331C
report, using
y-t-d column,
fund 0019,
dept 211, by**

Revenues Commerce Revolving Fund 0019 DEPT 211

201 Federal Support
204 Intra-State Transfer
205 Intra-State Reimbursements
234 Gov Transfer In Other Agencies
401 Fees, Licenses & Permits
501 Refunds & Reimbursements
704 Other

Total Fund 0019 Non-Appr Revenues

**FMR 331A
report, using
y-t-d column,
fund 0019,
dept and
approp for**

Revenues Commerce/OCA Divisions Appropriated Revenues

201 Federal Support
204 Intra-State Transfer
205 Intra-State Reimbursements
234 Gov Transfer In Other Agencies
401 Fees, Licenses & Permits
501 Refunds & Reimbursements
704 Other

Total Commerce/OCA Divisions Appropriated Revenues

Total Revenues Commerce/OCA Divisions

Total Appropriated Expenditures

Total Revolving Fund 0019 Expenditures

Total Expenditures

Beginning Balance

Approp beginning balance

Approp ending balance

(02B Adj Bal attributed to XXX)

QWST Balance

Ending Balance

FY2019 Budgeted Expenditures as of 10-29-18 (B6)

Accounting Codes



FY2019 Commerce Revolving Fund 2nd Quarter

<u>Banking</u>	<u>Credit Union</u>	<u>Insurance</u>	<u>Utilities</u>	<u>OCA</u>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,239,921	1,084,238	7,375,362	2,616,496	466,729
0	0	0	0	0
0	0	3,500	0	0
3,239,921	1,084,238	7,378,862	2,616,496	466,729
0	0	191,420	366,264	0
0	0	0	40,083	0
0	0	0	0	0
0	0	0	0	0
790,746	0	0	10,575	0
0	0	3,269,133	14,163	0
0	0	0	643,118	0
790,746	0	3,460,554	1,074,203	0
4,030,667	1,084,238	10,839,416	3,690,699	466,729
5,624,213	873,909	6,010,021	4,375,871	1,249,792
0	0	0	0	0
5,624,213	873,909	6,010,021	4,375,871	1,249,792
163,738	14,049	3,303,974	1,881,879	-32,002
			475,972	
			0	
-1,429,808	224,378	8,133,369	1,672,679	-815,065

Ending Balance Rec Per Report Fund Equity Adjustments Cash Balance end of period
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Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate
Dept 211	Dept 211	Dept 211	Dept 211	Dept 211
Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019
Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140

Dept 213
Appropriation P55

Dept 214
Appropriation P56

Dept 216
Appropriation P57

Dept 219
Appropriation P58

Dept 114
Appropriation B07

<u>Total</u>	<u>QWST - IUB</u>
0	0
0	0
0	0
0	0
14,782,746	0
0	0
3,500	643,118
15,429,364	643,118
557,684	
40,083	
0	
0	
801,321	
3,283,296	
643,118	
5,325,503	0
20,111,749	643,118

18,133,806	0
643,118	643,118
18,133,806	

5,807,610	5,807,610
7,785,553	

0

<u>Reconciliation</u>
7,785,553
7,785,553

Beginning balance of fund from OLLD, FR008A, account 3401, year end entries for prior

FR008B, account 3401 misc adjustments to fund equity. Usually outdated/cancelled warrants. End of year assign to appropriate division

CHECK: FR002 - current FY Cash Balance in CR Fund (not for end of year calculations)

FR008B account 1101 cash balance

**for fund 0019 at end
of period. (not for
end of year**