

FY2022 Commerce Revolving Fund 10-01-21 thru 12-31-201 as of 01/06/22

Revenue	Banking (213)	Credit Union (214)	Insurance (216)	Utilities (219)	OCA (114)	QWST (219)	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	3,729,851	-	7,345,994	5,548,937	1,337,872	-	17,962,654
501 Refunds & Reimbursements	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-
Total Fund 0019 Non-Appr Revenues	\$ 3,729,851	\$ -	\$ 7,345,994	\$ 5,548,937	\$ 1,337,872	\$ -	\$ 17,962,654
Revenues Commerce/OCA Divisions Appropriated Revenues							
201 Federal Support	\$ -	\$ -	\$ 62,484	\$ -	\$ -	\$ -	\$ 62,484
204 Intra-State Transfer	-	-	27,439	-	-	596,104	623,543
205 Intra-State Reimbursements	-	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-	-
401 Fees, Licenses & Permits	887,500	-	-	-	-	-	887,500
501 Refunds & Reimbursements	-	-	2,402,758	-	-	-	2,402,758
704 Other	-	-	-	-	-	-	-
Total Commerce/OCA Divisions Appr Revenues	\$ 887,500	\$ -	\$ 2,492,682	\$ -	\$ -	\$ 596,104	\$ 3,976,286
Total Revenues Commerce/OCA Divisions	\$ 4,617,351	\$ -	\$ 9,838,676	\$ 5,548,937	\$ 1,337,872	\$ 596,104	\$ 21,938,940

Expenditures	Banking (213)	Credit Union (214)	Insurance (216)	Utilities (219)	OCA (114)	QWST (219)	Total
Total Appropriated Expenditures	\$ 5,791,915	\$ 1,001,173	\$ 6,667,894	\$ 4,466,650	\$ 1,196,712	\$ -	\$ 19,124,343
IUB Brought forward balance for building project	-	-	-	-	-	-	-
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	596,104	596,104
Total Expenditures	\$ 5,791,915	\$ 1,001,173	\$ 6,667,894	\$ 4,466,650	\$ 1,196,712	\$ 596,104	\$ 19,720,447

Total: Revenue - Expenditures	\$ (1,174,563)	\$ (1,001,173)	\$ 3,170,782	\$ 1,082,288	\$ 141,160	\$ -	\$ 2,218,493
Beginning Balance - 7/01/2021	\$ 161,784	\$ 83,931	\$ 11,768,836	\$ (714,679)	\$ (944,633)	\$ 596,104	\$ 10,951,344
(02B Adj Bal attributed to xxx)					2,232		2,232
Ending Balance - 9/30/2021	\$ (1,012,779)	\$ (917,243)	\$ 14,939,618	\$ 367,609	\$ (801,241)	\$ 596,104	\$ 13,172,068

Ending Balance Reconciliation	
Per Report	\$ 13,169,837
Fund Equity Adjustments	\$ 2,232
Cash Balance End of Period	\$ 13,172,068

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