

FY2022 Commerce Revolving Fund 01-01-22 thru 03-31-22 as of 04/01/22

	Banking (213)	Credit Union (214)	Insurance (216)	Utilities (219)	OCA (114)	QWST (219)	Total
Revenue							
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	5,851,143	1,167,583	15,377,196	7,367,533	2,033,248	-	31,796,704
501 Refunds & Reimbursements	-	-	-	-	-	-	-
704 Other	-	-	18,000	-	-	-	18,000
Total Fund 0019 Non-Appr Revenues	\$ 5,851,143	\$ 1,167,583	\$ 15,395,196	\$ 7,367,533	\$ 2,033,248	\$ -	\$ 31,814,704
Revenues Commerce/OCA Divisions Appropriated Revenues							
201 Federal Support	\$ -	\$ -	\$ 62,484	\$ 100,000	\$ -	\$ -	\$ 162,484
204 Intra-State Transfer	-	-	124,231	669,725	-	-	793,956
205 Intra-State Reimbursements	-	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	3,900	3,224	27,900	-	-	35,024
401 Fees, Licenses & Permits	907,872	-	-	-	-	-	907,872
501 Refunds & Reimbursements	-	-	13,195,703	-	-	-	13,195,703
704 Other	-	-	-	-	-	-	-
Total Commerce/OCA Divisions Appr Revenues	\$ 907,872	\$ 3,900	\$ 13,385,642	\$ 797,625	\$ -	\$ -	\$ 15,095,039
Total Revenues Commerce/OCA Divisions	\$ 6,759,016	\$ 1,171,483	\$ 28,780,838	\$ 8,165,158	\$ 2,033,248	\$ -	\$ 46,909,743

Expenditures							
Total Appropriated Expenditures	\$ 8,584,883	\$ 1,478,060	\$ 10,020,656	\$ 7,047,589	\$ 1,808,199	\$ -	\$ 28,939,387
IUB Brought forward balance for building project	-	-	-	-	-	-	-
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	596,104	596,104
Total Expenditures	\$ 8,584,883	\$ 1,478,060	\$ 10,020,656	\$ 7,047,589	\$ 1,808,199	\$ 596,104	\$ 29,535,491

Total: Revenue - Expenditures \$ (1,825,867) \$ (306,578) \$ 18,760,182 \$ 1,117,570 \$ 225,049 \$ (596,104) \$ 17,374,252

Beginning Balance - 7/01/2020	\$ 161,784	\$ 83,931	\$ 11,768,836	\$ (714,679)	\$ (944,633)	\$ 596,104	\$ 10,951,344
Approp beginning balance (P58)				\$ 173,439			
(02B Adj Bal attributed to xxx)					2,231		
Ending Balance - 3/31/2022	\$ (1,664,083)	\$ (222,647)	\$ 30,529,018	\$ 229,452	\$ (717,353)	\$ -	\$ 28,325,595

Ending Balance Reconciliation	
Per Report	\$ 28,325,595
Fund Equity Adjustments	\$ 2,231
Cash Balance End of Period	\$ 28,327,826

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	Dept 211
Fund 0019	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	