

All Business Units Account Balances

Data Selected for Month/FY: 00 (Beg)/2018 through 01 (Jul)/2022

Fund 09033 Libby Asbestos Cleanup Trust

Amount	Column Labels				
Row Labels	2018	2019	2020	2021	2022
10000 Assets	121,772.67	731,884.76	1,316,996.57	1,895,646.99	2,016,011.09
1104 Cash In Bank	0.00	484,593.79	452,057.60	456,040.83	0.00
1201 Interest Receivable	204.21	494.28	383.58	115.98	0.00
1613 Participant'S Stip Investment	121,559.77	246,762.10	864,186.60	1,439,361.53	2,016,011.09
1636 STIP Investment Appr/Depr	8.69	34.59	368.79	128.65	0.00
20000 Liabilities				0.00	0.00
2506 Uncleared Collections				0.00	0.00
40000 Fund Equity		(121,772.67)	(731,884.76)	(1,316,996.57)	(1,895,646.99)
4130 Fund Balance - Committed		(121,772.67)	(731,884.76)	(1,316,996.57)	(1,895,646.99)
50000 Revenues	(121,772.67)	(610,112.09)	(585,111.81)	(578,650.42)	(120,364.10)
530025 STIP Participant Earnings	(1,763.98)	(5,492.40)	(12,720.01)	(2,849.73)	(492.75)
530032 MBOI Investment Appr/Depr	(8.69)	(25.90)	(334.20)	240.14	128.65
582825 Income Transfers-Nonbudgeted	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)
582852 Income Transfers		(484,593.79)	(452,057.60)	(456,040.83)	
Total	0.00	(0.00)	0.00	0.00	0.00