

## All Business Units Account Balances

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

**Fund** 02130 Libby Asbestos Cleanup O&M

Amount	Column Labels				
Row Labels	2018	2019	2020	2021	2022
<b>10000 Assets</b>	<b>13.16</b>	<b>1,826.60</b>	<b>621.76</b>	<b>488.47</b>	<b>178,035.00</b>
1104 Cash In Bank	13.16	981.99	429.57	459.38	4,517.02
1201 Interest Receivable		844.61	192.19	29.09	0.00
1613 Participant's Stip Investment	0.00	0.00	0.00	(0.00)	173,517.98
<b>20000 Liabilities</b>	<b>(321.00)</b>	<b>(2,000.23)</b>	<b>(448.13)</b>	<b>(488.00)</b>	<b>0.00</b>
2102 Loans Payable	(25.00)	0.00			
2107 Vouchers Payable	(296.00)	(494.39)	0.00	0.00	
2113 FYE Payroll Pay DofA Use Only		(1,505.84)	(448.13)	(488.00)	0.00
<b>40000 Fund Equity</b>		<b>307.84</b>	<b>173.63</b>	<b>(173.63)</b>	<b>(0.47)</b>
4130 Fund Balance - Committed		307.84	173.63	(173.63)	(0.47)
<b>50000 Revenues</b>	<b>(428.29)</b>	<b>(490,310.14)</b>	<b>(485,614.06)</b>	<b>(480,624.96)</b>	<b>(180,029.18)</b>
530025 STIP Participant Earnings	(303.49)	(10,310.14)	(5,614.06)	(624.96)	(29.18)
582825 Income Transfers-Nonbudgeted	(124.80)	(480,000.00)	(480,000.00)	(480,000.00)	(180,000.00)
<b>60000 Expenditures</b>	<b>736.13</b>	<b>490,175.93</b>	<b>485,266.80</b>	<b>480,798.12</b>	<b>1,994.65</b>
61101 Regular		2,645.26	552.11	4,380.98	730.97
61103 Sick Leave					1.92
61104 Vacation				220.09	290.72
61105 Holiday			19.04	167.72	98.46
61133 Termination Pay - Sick Leave				2,174.49	
61134 Termination Pay - Vacation				4,780.67	
61158 Compensatory Time Taken			423.21	286.88	
61401 FICA		192.58	73.70	894.05	84.91
61402 Retirement - Other		230.14	87.59	1,065.79	100.62
61403 Group Insurance		563.74	115.28	1,717.14	293.14
61404 Workers Compensation Insur		12.82	4.50	52.95	5.05
61410 State Unemployment Tax		6.93	1.50	18.55	2.80
62102 Consult & Prof Services				869.00	
62108 Legal Fees & Court Costs			8,927.50		
62127 Other Legal Costs			2,200.00	663.00	
62191 Printing/Other Provider			173.08	361.68	
62216 Gasoline			166.08	(12.28)	
62241 Office Sup/Minor Equip-NonStat				14.49	
62304 Postage & Mailing	1.35		1.14		
62315 Ads-Newspaper - No Recruiting	605.96	351.98	1,197.64	863.74	
62401 In-State Personal Car Mileage		174.00			
62408 In-State Lodging	100.51		101.58		
62410 In-State Meals Overnight			39.00		
62489 Non-Employee In State Mileage		350.32	690.20		
62490 Non-Employee In State Meals		34.00	140.35		
62497 Non-Employee In-State Lodging		110.07	958.36		
62510 Motor Pool Leased Vehicles			55.97		
62809 Education/Training Costs				266.63	
62827O DEQ Indirects - Operating	28.31	33.86	592.99	121.05	
62827P DEQ Indirects - Personal Serv		876.44	306.42	3,750.67	386.06
67201 To Individuals-Direct				2,100.00	
68101 Transfer Of Appropriated Fund		484,593.79		456,040.83	
68103 Transfer Admin Costs			16,381.96		
68151 NB Transfer From Budgeted Fund			452,057.60		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>