

All Business Units Account Balances

Data Selected for Month/FY: 00 (Beg)/2014 through 01 (Jul)/2022

Fund 08230 Libby Asbestos Site State Cost

Amount	Column Labels									
Row Labels	2014	2015	2016	2017	2018	2019	2020	2021	2022	
10000 Assets	5,173,094.26	5,188,009.75	5,219,940.66	5,240,715.71	5,196,420.00	5,321,374.39	5,026,412.08	5,300,311.17	5,228,746.63	
1104 Cash In Bank	0.00	0.00	0.00	0.00	2,335.78	38.44	126,765.71	178,782.98	64,551.21	
1201 Interest Receivable	493.69	836.89	2,390.22	4,658.70	8,713.47	10,632.08	7,841.43	12,963.55	0.00	
1203 Accounts Receivable-External								2,580.72	0.00	
1306 Due From Other BU or Fund						2,019.50	2,580.72	10,206.43	0.00	
1613 Participant'S Stip Investment	5,168,769.04	5,175,206.75	5,194,580.66	5,235,193.28	5,185,000.00	5,307,940.41	1,550,000.00	500,000.00	650,000.00	
1620 Participants TFIP Investment							3,250,000.00	4,550,520.23	4,550,520.23	
1628 TFIP Investment Appr/Depr							28,892.50	(36,316.06)	(36,324.81)	
1636 STIP Investment Appr/Depr			1,075.28	863.73	370.75	743.96	661.46	44.69	0.00	
1643 Cash Collateral - SI	3,831.53	11,966.11	21,894.50	0.00			59,670.26	81,528.63	0.00	
20000 Liabilities	(3,831.53)	(11,966.11)	(21,894.50)	0.00		(4,239.00)	(503,912.39)	(87,999.60)	(0.00)	
2102 Loans Payable						(200.00)	0.00			
2106B Due To Other BU or Fund - B							(441,843.10)	0.00		
2107 Vouchers Payable		0.00				(4,039.00)	(911.44)	(47.51)	0.00	
2113 FYE Payroll Pay DofA Use Only							(1,487.59)	(225.61)	0.00	
2301B Accrued Liability (B)								(6,197.85)	(0.00)	
2506 Uncleared Collections	0.00						0.00	0.00		
2543 Liab. Under Securities Lend	(3,831.53)	(11,966.11)	(21,894.50)	0.00			(59,670.26)	(81,528.63)	0.00	
40000 Fund Equity		(5,169,262.73)	(5,176,043.64)	(5,198,046.16)	(5,240,715.71)	(5,196,420.00)	(5,317,135.39)	(4,522,499.69)	(5,212,311.57)	
4125 Fund Balance - Restricted		(5,169,262.73)	(5,176,043.64)	(5,198,046.16)	(5,240,715.71)	(5,196,420.00)	(5,317,135.39)	(4,522,499.69)	(5,212,311.57)	
4130 Fund Balance - Committed		0.00								
50000 Revenues	(5,169,262.73)	(6,780.91)	(22,002.52)	(42,669.55)	(75,837.07)	(124,915.95)	(127,277.76)	(978,633.27)	(66,280.73)	
523000 Cost Recovery-Resp Prty Srce						(2,019.50)	(6,483.25)	(909,008.68)	(35,368.47)	
530009 TFIP Participant Earnings							(11,254.28)	(133,520.48)	(30,813.68)	
530021 Securities Gains								(520.23)		
530025 STIP Participant Earnings	(2,260.11)	(6,761.26)	(20,869.45)	(42,810.92)	(76,330.05)	(122,523.24)	(80,486.05)	(1,002.11)	(152.02)	
530032 MBOI Investment Appr/Depr			(1,075.28)	211.55	492.98	(373.21)	(28,810.00)	65,825.33	53.44	
531626 STIP Security Lending Expense	0.16	1.96	37.60	57.86						
531630 TFIP Security Lending Expense							386.15	113.35		
531644 STIP Security Lending Gross Ea	(2.78)	(21.61)	(95.39)	(128.04)						
531648 TFIP Security Lending Earnings							(630.33)	(520.45)		
546001 Miscellaneous Settlements	(5,167,000.00)									
60000 Expenditures		0.00			120,132.78	4,200.56	921,913.46	288,821.39	49,845.67	
61101 Regular		0.00			4.40	0.00	33,016.79	12,172.30	2,638.13	
61103 Sick Leave		(0.00)					74.69	295.98	453.85	

61104 Vacation	0.00				433.33	1,706.72	579.29
61105 Holiday	(0.00)				617.02	735.06	103.32
61158 Compensatory Time Taken	0.00				2,133.48	214.81	
61401 FICA	0.00	0.34	0.00		2,751.55	1,141.06	284.21
61402 Retirement - Other	0.00	0.38	0.00		3,208.53	1,341.56	338.19
61403 Group Insurance	0.00	1.32	0.00		6,221.77	2,083.52	580.99
61404 Workers Compensation Insur	0.00	0.02	0.00		167.26	69.32	17.58
61404A State Fund Dividend-NONBUDG						0.00	
61410 State Unemployment Tax	0.00	0.02	0.00		55.03	22.71	9.43
62102 Consult & Prof Services					26,086.69	4,896.06	
62108 Legal Fees & Court Costs				4,039.00	91,459.81	63,165.22	32,936.15
62127 Other Legal Costs					18,576.59		
62319 Cellular Phones	0.00						
62408 In-State Lodging					0.00		
62410 In-State Meals Overnight	0.00				0.00		
62412 Out-Of-State Commercial Trans	0.00				1,685.14		
62417 Out-Of-State Meals					280.00		
62418 Out-Of-State Lodging					1,778.40		
62489 Non-Employee In State Mileage					0.00		
62490 Non-Employee In State Meals					0.00		
62497 Non-Employee In-State Lodging					0.00		
62510 Motor Pool Leased Vehicles	0.00				0.00		
62827O DEQ Indirects - Operating	(0.00)			161.56	6,222.76	612.16	608.09
62827P DEQ Indirects - Personal Serv	0.00	1.50	0.00		11,683.48	4,707.95	1,201.21
68103 Transfer Admin Costs		124.80			(16,381.96)		
68109 Contract Grant Transfers					731,843.10	195,656.96	10,095.23
68151 NB Transfer From Budgeted Fund		120,000.00					
(blank)							
(blank)							
Total	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00