

Fund # : 66100 Motor Pool
Fiscal Year 2022
150 Motor Pool TB
Run: 04/14/2022 at 09:05 AM
Scope: 66100 Motor Pool

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
100100	Cash - Operating	5,582,846.41	499,209.43	268,952.81	(319,373.98)	138,904.84	(129,260.50)	(885,207.78)	5,156,071.23
104100	Accrued Interest on Investment	9,925.32	(3,101.43)	(1,521.60)	1,236.99	1,653.90	1,557.20	1,565.62	11,316.00
115001	Accounts Receivable	235.67	(235.67)	0.00	0.00	0.00	0.00	0.00	0.00
115005	Accounts Receivable AR Control	(235.67)	0.00	235.67	0.00	0.00	0.00	0.00	0.00
126105	Due from Municipalities-AR Con	711.76	1,786.93	759.18	1,695.64	1,807.47	1,432.01	1,796.64	9,989.63
126705	Due from Federal Gov- AR Con	208.98	0.00	0.00	0.00	0.00	(208.98)	0.00	0.00
130000	Due from Other Funds	27,832.00	(27,832.00)	0.00	0.00	0.00	0.00	0.00	0.00
141100	Inventories Material - Supplie	313,270.71	(34,892.84)	33,904.12	22,666.96	(5,686.13)	24,538.58	12,889.53	366,690.93
143100	Prepaid Expenses	3,764.81	0.00	26,086.51	(6,408.69)	0.00	0.00	(6,521.63)	16,921.00
163100	Buildings	424,860.46	0.00	0.00	0.00	0.00	0.00	0.00	424,860.46
163600	Depr Buildings	(424,860.46)	0.00	0.00	0.00	0.00	0.00	0.00	(424,860.46)
165200	Equipment	146,021.90	0.00	0.00	0.00	0.00	0.00	0.00	146,021.90
165450	Vehicles	23,538,557.98	(126,494.20)	(155,441.85)	(3,848.37)	152,826.00	356,531.00	675,331.64	24,437,462.20
165700	Depr Equipment	(78,411.68)	(826.56)	(826.56)	(826.56)	(826.56)	(826.56)	(826.56)	(83,371.04)
165950	Depr Vehicles	(17,805,988.84)	(29,706.01)	34,972.37	95,068.61	(207,588.79)	(203,367.93)	(172,806.32)	(18,289,416.91)
201210	Vouchers Payable AP Cont	(9,139.18)	(84,636.31)	(63,274.31)	121,445.63	(112,940.65)	(37,150.76)	156,154.81	(29,540.77)
205200	Accrued Payroll	(22,785.14)	22,785.14	0.00	0.00	0.00	0.00	0.00	0.00
230852	Accounts Payable	(3,762.28)	961.28	1,706.75	449.25	44.25	(428.25)	1,029.00	0.00
	Revenues	0.00	(940,353.93)	(822,064.21)	(845,962.90)	(613,855.45)	(647,462.17)	(668,463.70)	(4,538,162.36)
695500	Transfers In	0.00	0.00	0.00	0.00	0.00	(38,472.00)	(59,441.00)	(97,913.00)
	Expenditures	0.00	723,336.17	676,511.12	933,857.42	645,661.12	673,118.36	944,499.75	4,596,983.94
	Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310101	NP Invested in Cap Assets-net	(5,800,179.36)	0.00	0.00	0.00	0.00	0.00	0.00	(5,800,179.36)
340101	NP - Unrestricted	(5,902,873.39)	0.00	0.00	0.00	0.00	0.00	0.00	(5,902,873.39)
		0.00	(0.00)	0.00	(0.00)	(0.00)	0.00	0.00	(0.00)