

Fund # : 67700 Building Liability Insurance  
Fiscal Year 2022  
162 Bldg Liab Fd TB  
Run: 04/14/2022 at 09:31 AM  
Scope: 67700 Building-Liability Insurance

| ACCOUNT |                                | 2022-0         | 2022-1       | 2022-2       | 2022-3         | 2022-4       | 2022-5       | 2022-6         | FY2022 YTD<br>Balance |
|---------|--------------------------------|----------------|--------------|--------------|----------------|--------------|--------------|----------------|-----------------------|
| 100100  | Cash - Operating               | 4,112,121.20   | (606,317.87) | (109,377.25) | 1,151,292.11   | (800,966.96) | (145,963.83) | 955,331.62     | 4,556,119.02          |
| 104100  | Accrued Interest on Investment | 160,250.09     | (1,908.31)   | (992.69)     | 723.42         | 914.29       | 837.71       | 1,007.87       | 160,832.38            |
| 115001  | Accounts Receivable            | 61,533.13      | (61,185.13)  | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | 348.00                |
| 130000  | Due from Other Funds           | 7,011,387.23   | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | 7,011,387.23          |
| 143100  | Prepaid Expenses               | 2,017,675.17   | (82,648.48)  | (82,648.48)  | (387,936.98)   | (90,425.48)  | (61,537.13)  | (366,605.31)   | 945,873.31            |
| 143400  | Deposits                       | 30,000.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | 30,000.00             |
| 201210  | Vouchers Payable AP Cont       | (115,455.91)   | 111,909.64   | 3,382.31     | (391.69)       | (8,285.85)   | 7,952.65     | (10,942.80)    | (11,831.65)           |
| 205200  | Accrued Payroll                | (11,728.73)    | 11,728.73    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                  |
| 227631  | Current-Claims and Judgements  | (3,360,000.00) | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | (3,360,000.00)        |
| 230852  | Accounts Payable               | (50,847.00)    | 50,847.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                  |
| 277631  | NC Claims and Judgments        | (9,749,975.00) | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | (9,749,975.00)        |
|         | Revenues                       | 0.00           | (38,489.55)  | (39,724.92)  | (1,595,264.83) | (77,690.56)  | (31,789.16)  | (1,556,662.56) | (3,339,621.58)        |
|         | Expenditures                   | 0.00           | 616,063.97   | 229,361.03   | 831,577.97     | 976,454.56   | 230,499.76   | 977,871.18     | 3,861,828.47          |
|         | Special Items- Uses            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                  |
| 340101  | NP - Unrestricted              | (104,960.18)   | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | (104,960.18)          |
|         |                                | (0.00)         | (0.00)       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00           | (0.00)                |