

Fund # : 73100 Employees Retirement System
Fiscal Year 2022
166 Emp Ret Sys TB
Run: 04/14/2022 at 09:30 AM
Scope: 73100 Employees Retirement System

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
100100	Cash - Operating	6,224,214.93	2,016,016.28	4,066,821.90	(9,315,502.58)	5,701,364.02	(3,844,491.47)	34,886,116.71	39,734,539.79
101100	Imprest Funds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
101500	Undeposited Cash	5,036.44	(5,036.44)	0.00	0.00	0.00	0.00	0.00	0.00
103100	Short Term Investments	783,648,088.74	(15,000,000.00)	8,619,418.16	4,000,000.00	(5,950,836.79)	(42,924,075.22)	(25,235,982.79)	707,156,612.10
104100	Accrued Interest on Investment	1,617,813.07	(1,462,407.54)	958.20	7,375.59	3,984.58	150.74	2,617.66	170,492.30
145100	Deferred Charges	2,397.50	(220.00)	0.00	0.00	0.00	0.00	(330.00)	1,847.50
201210	Vouchers Payable AP Cont	(336,166.54)	218,660.70	117,389.36	(655.88)	(212,176.28)	212,948.64	(33,164.51)	(33,164.51)
205210	Accrued Payroll System	(5,036.44)	7,279,820.85	1,177.22	6,319.35	7,473,056.12	7,291,505.81	(22,053,177.25)	(6,334.34)
208000	Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,843.63	1,843.63
230852	Accounts Payable	(341,252.16)	341,252.16	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	1,464,102.90	(18,134,755.80)	(20,337.77)	(12,697,084.34)	33,962,172.03	7,067,725.29	11,641,822.31
	Expenditures	0.00	5,147,811.09	5,328,990.96	5,322,801.29	5,681,692.69	5,301,789.47	5,364,351.26	32,147,436.76
	Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330100	NP Annuity Savings Gen	(199,130.17)	0.00	0.00	0.00	0.00	0.00	0.00	(199,130.17)
330200	NP Annuity Sav Shrf BU09	973.96	0.00	0.00	0.00	0.00	0.00	0.00	973.96
330300	NP Annuity Sav Shrf BU10	1,166,282.02	0.00	0.00	0.00	0.00	0.00	0.00	1,166,282.02
330400	NP Annuity Sav Shrf BU15	784,235.52	0.00	0.00	0.00	0.00	0.00	0.00	784,235.52
331100	NP Annuity Sav Gen Susp	(2,379.95)	0.00	0.00	0.00	0.00	0.00	0.00	(2,379.95)
331200	NP Annuity Sav Sheriff Susp	(146,331.09)	0.00	0.00	0.00	0.00	0.00	0.00	(146,331.09)
331300	NP Annuity Sav Shrf Susp 10	(198,059.46)	0.00	0.00	0.00	0.00	0.00	0.00	(198,059.46)
332100	NP Pensions General	(186,931,722.92)	0.00	0.00	0.00	0.00	0.00	0.00	(186,931,722.92)
332300	NP Pensions Sheriff BU10	(4,398,356.67)	0.00	0.00	0.00	0.00	0.00	0.00	(4,398,356.67)
332400	NP Pensions Sheriff BU15	(1,122,542.18)	0.00	0.00	0.00	0.00	0.00	0.00	(1,122,542.18)
333100	NP Retirement General	(438,099,386.48)	0.00	0.00	0.00	0.00	0.00	0.00	(438,099,386.48)
333200	NP Retirement-Sheriff	25,762,244.70	0.00	0.00	0.00	0.00	0.00	0.00	25,762,244.70
333300	NP Retirement Shrf BU10	(143,906,095.16)	0.00	0.00	0.00	0.00	0.00	0.00	(143,906,095.16)
333400	NP Retirement Shrf BU15	(43,534,827.66)	0.00	0.00	0.00	0.00	0.00	0.00	(43,534,827.66)
		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00