

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 73310 - Superseding Trust

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	178.89	178.89	0.00%
655308	Net Gain on Sale of Investment	-	-	223,245.63	223,245.63	0.00%
655385	Income from Investments	-	-	32,652.23	32,652.23	0.00%
655462	Increase Market Value Invest	-	-	(157,831.86)	(157,831.86)	0.00%
	TOTAL INVESTMENT INCOME	-	-	98,244.89	98,244.89	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
INSURANCE RECOVERIES						
	TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	98,244.89	98,244.89	

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<u>EXPENDITURES</u>						
SALARIES						
	TOTAL SALARIES	-	-	-	-	0.00%
FRINGE BENEFITS						
	TOTAL FRINGE BENEFITS	-	-	-	-	0.00%
	TOTAL CONTROLLABLE PERSONNEL	-	-	-	-	
CONTRACTUAL SERVICES						
	730037 Adj Prior Years Exp	-	-	1,012.91	(1,012.91)	0.00%
	732025 Trusts Services	-	-	3,497.99	(3,497.99)	0.00%
	TOTAL CONTRACTUAL SERVICES	-	-	4,510.90	(4,510.90)	0.00%
NON DEPARTMENTAL						
	TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
COMMODITIES						
	TOTAL COMMODITIES	-	-	-	-	0.00%
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPRECIATION						
	TOTAL DEPRECIATION	-	-	-	-	0.00%
INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
	TOTAL BENEFIT PAYMENTS - RETIREMENT	-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
	TOTAL PRINCIPAL PAYMENTS	-	-	-	-	0.00%
INTEREST ON DEBT						
	TOTAL INTEREST ON DEBT	-	-	-	-	0.00%
PAYING AGENT FEES						
	TOTAL PAYING AGENT FEES	-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
	TOTAL PYMT TO REFUND BOND ESCROW AGENT	-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
	TOTAL DISCOUNT ON BONDS ISSUED	-	-	-	-	0.00%
	TOTAL CONTROLLABLE OPERATING	-	-	4,510.90	(4,510.90)	
INTERNAL SERVICES						
	TOTAL INTERNAL SERVICES	-	-	-	-	0.00%
	TOTAL INTERNAL SUPPORT	-	-	-	-	
TRANSFERS OUT						
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	<u>TOTAL EXPENDITURES</u>	-	-	4,510.90	(4,510.90)	