

Fund # : 73200 VEBA Trust
Fiscal Year 2022
164 VEBA TRST TB
Run: 04/14/2022 at 09:30 AM
Scope: 73200 VEBA Trust

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
100100	Cash - Operating	33,236,477.18	6,048,220.67	(3,745,642.46)	(10,671,498.31)	2,515,923.21	(362,570.51)	8,081,995.13	35,102,904.91
101500	Undeposited Cash	62,491.33	(62,491.33)	0.00	0.00	0.00	0.00	0.00	0.00
103100	Short Term Investments	1,537,349,182.85	(10,000,000.00)	39,269,558.29	6,367,792.00	9,494,402.02	(52,292,900.26)	2,347,579.78	1,532,535,614.68
104100	Accrued Interest on Investment	2,496,592.68	(2,533,868.56)	(7,127.35)	7,708.22	8,592.29	6,124.18	8,019.37	(13,959.17)
143415	Deposit - Dental	132,800.00	0.00	0.00	0.00	0.00	0.00	0.00	132,800.00
145500	Rebilled Charges	33,691.70	0.00	0.00	0.00	0.00	0.00	0.00	33,691.70
201210	Vouchers Payable AP Cont	(1,647,717.56)	315,446.24	123,617.34	193,611.38	(847,734.63)	894,637.79	(239,269.17)	(1,207,408.61)
208000	Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	340.20	340.20
227661	Current - Est Unrept Hlth Cost	(2,076,720.57)	0.00	0.00	0.00	0.00	0.00	0.00	(2,076,720.57)
230852	Accounts Payable	(629,948.14)	629,948.14	0.00	(104,513.70)	104,513.70	0.00	0.00	0.00
	Revenues	0.00	2,562,800.91	(39,332,531.35)	(36,160.71)	(16,137,613.31)	48,015,999.84	(14,622,705.54)	(19,550,210.16)
	Expenditures	0.00	3,039,943.93	3,692,125.53	4,243,061.12	4,861,916.72	3,738,708.96	4,424,040.23	23,999,796.49
	Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335100	NP Hlthcare General	(1,519,202,869.54)	0.00	0.00	0.00	0.00	0.00	0.00	(1,519,202,869.54)
335200	NP Hlthcare Command	(14,639,479.99)	0.00	0.00	0.00	0.00	0.00	0.00	(14,639,479.99)
335300	NP Hlthcare Deputies	(35,114,499.94)	0.00	0.00	0.00	0.00	0.00	0.00	(35,114,499.94)
		0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00