

# Tracking of Wolf Control Funds FY 2020

## Livestock and Sheep PCA 10001

0053-01	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	114,589.88	(3,121.37)	11,800.00	5,490.56	205.55		128,964.62
August	128,964.62		3,945.00	4,433.24	245.62		137,588.48
September	137,588.48		1,805.00		275.12		139,668.60
October	139,668.60		1,655.00	935.36	269.20	(111,468.51)	31,059.65
November	31,059.65			1,062.32	161.12		32,283.09
December	32,283.09						32,283.09
January	32,283.09						32,283.09
February	32,283.09						32,283.09
March	32,283.09						32,283.09
April	32,283.09						32,283.09
May	32,283.09						32,283.09
June	32,283.09						32,283.09
<b>Total</b>			19,205.00	11,921.48		-	

<b>Beginning Cash</b>	533,966.08
Revenue	31,126.48
Interest	6,962.80
Transfer	110,000.00
General	200,000.00
<b>Total</b>	348,089.28
Expenses	(280,629.62)
Gain/(Loss)	67,459.66
<b>Current Cash</b>	601,425.74

## Fish and Game PCA 10002 31,126.48

0053-02	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	27,043.79	110,000.00			116.43		137,160.22
August	137,160.22				71.11		137,231.33
September	137,231.33				281.36		137,512.69
October	137,512.69				265.88		137,778.57
November	137,778.57				255.26		138,033.83
December	138,033.83						138,033.83
January	138,033.83						138,033.83
February	138,033.83						138,033.83
March	138,033.83						138,033.83
April	138,033.83						138,033.83
May	138,033.83						138,033.83
June	138,033.83						138,033.83

## State Match PCA 10003

0053-03	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	380,733.26	200,000.00			762.66	(92,023.75)	489,472.17
August	489,472.17				1,118.01	(303.92)	490,286.26
September	490,286.26				1,005.66	(2,681.52)	488,610.40
October	488,610.40				948.61	(74,151.92)	415,407.09
November	415,407.09				841.59		416,248.68
December	416,248.68						416,248.68
January	416,248.68						416,248.68
February	416,248.68						416,248.68
March	416,248.68						416,248.68
April	416,248.68						416,248.68
May	416,248.68						416,248.68
June	416,248.68						416,248.68
<b>Total</b>					6,823.18	(169,161.11)	6,823.18

## Livestock Excess PCA 10004

0053-04	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	11,599.15	3,121.37			23.85		14,744.37
August	14,744.37				29.42		14,773.79
September	14,773.79				30.27		14,804.06
October	14,804.06				28.62		14,832.68
November	14,832.68				27.46		14,860.14
December	14,860.14						14,860.14
January	14,860.14					-	14,860.14
February	14,860.14						14,860.14
March	14,860.14						14,860.14
April	14,860.14						14,860.14
May	14,860.14						14,860.14
June	14,860.14						14,860.14

<b>Total Budgeted for 2020</b>	<b>829,245.56</b>
<b>Total Expenses for 2020</b>	<b>(280,629.62)</b>
<b>Remaining Balance for 2020</b>	<b>548,615.94</b>

<b>Revenues for FY 2020</b>	<b>38,089.28</b>
<b>Revenues Less Interest</b>	<b>31,126.48</b>

<b>Cash Balance as of 6/30/2019</b>	607,833.81	x check
Current cash balance as of 10/31/2019	601,425.74	x check