Tracking of Wolf Control Funds FY 2021

0053-01	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	111,587.47		15,905.00	3,493.32	64.62		131,050.41
August	131,050.41		3,590.00	2,624.54	73.82		137,338.77
September	137,338.77		2,060.00	960.62	54.19	(98,346.17)	42,067.41
October	42,067.41		1,170.00	695.52	36.20	-	43,969.13
November	43,969.13						43,969.13
December	43,969.13						43,969.13
anuary	43,969.13						43,969.13
ebruary	43,969.13						43,969.13
, March	43,969.13						43,969.13
April	43,969.13						43,969.13
May	43,969.13						43,969.13
une	43,969.13						43,969.13
otal	-,		22,725.00	7,774.00		-	
	1		,				
ish and Gan		PCA 10002		30,499.00			
053-02	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
uly	22,156.26	110,000.00			95.24		132,251.50
lugust	132,251.50				53.36		132,304.86
eptember	132,304.86				53.45		132,358.31
October	132,358.31				51.43	(86.00)	132,323.74
lovember	132,323.74						132,323.74
ecember	132,323.74						132,323.74
anuary	132,323.74						132,323.74
ebruary	132,323.74						132,323.74
/arch	132,323.74						132,323.74
pril	132,323.74						132,323.74
⁄Iay	132,323.74						132,323.74
,	132,323.74					(86.00)	
une State Match 0053-03	132,323.74 Beg. Balance	PCA 10003 Transfers	Livestock	Sheep	Interest	(86.00) Expenses	132,323.74 Ending Balance
une itate Match 053-03 uly	132,323.74 Beg. Balance 226,323.55		Livestock	Sheep	208.23		132,323.74 Ending Balance 226,531.78
une State Match 9053-03 uly August	132,323.74 Beg. Balance 226,323.55 226,531.78		Livestock	Sheep	208.23 241.52		132,323.74 Ending Balance 226,531.78 226,773.30
une itate Match 1053-03 uly Nugust ieptember	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90
une tate Match 1053-03 uly Nugust eptember October	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90		Livestock	Sheep	208.23 241.52		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07
une itate Match 1053-03 uly August Geptember October November	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07
une (tate Match (053-03 uly uly ugust eptember October lovember December	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07
une itate Match 1053-03 uly August ieptember October November December anuary	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07
une tate Match 053-03 uly ugust eptember Doctober lovember Docember anuary ebruary	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07
une tate Match 053-03 uly ugust eptember Doctober lovember ecember anuary ebruary Aarch	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07
tate Match 053-03 uly uugust eptember October lovember eccember anuary ebruary Aarch .pril	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07
tate Match 053-03 uly eptember October Jovember Jovember anuary ebruary March April May	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60		Ending Balance 226,531.78 226,773.30 226,9684.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07
une itate Match 1053-03 uly August ieptember October November December	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07		Livestock	Sheep	208.23 241.52 91.60 88.17		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07
itate Match 1053-03 uly wgust eptember October Jovember oecember anuary ebruary Aarch xpril Aay une	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07	Transfers	Livestock	Sheep	208.23 241.52 91.60		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07
tate Match 053-03 Jly eptember October Iovember eccember anuary ebruary Aarch pril Aay June	132,323.74 Beg. Balance 226,323.55 226,531.78 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07	PCA 10004			208.23 241.52 91.60 88.17 1,111.83	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83
tate Match 053-03 uly uugust eptember October lovember anuary ebruary Aarch Aay une ivestock Exc 053-04	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,	PCA 10004	Livestock	Sheep	208.23 241.52 91.60 88.17 1,111.83 1,111.83		132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance
tate Match 053-03 Jly ugust eptember ctober ovember ecember anuary ebruary larch pril lay Jne vestock Exc 053-04 Jly	132,323.74 Beg. Balance 226,323.55 226,531.78 226,531.78 226,953.07 <tr< td=""><td>PCA 10004</td><td></td><td></td><td>208.23 241.52 91.60 88.17 </td><td>Expenses</td><td>132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18</td></tr<>	PCA 10004			208.23 241.52 91.60 88.17 	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18
tate Match 053-03 Ily ugust eptember ctober ovember ecember ovember ecember inuary ebruary larch pril lay ine vestock Exc 053-04 Ily ugust	132,323.74 Beg. Balance 226,323.55 226,531.78 226,531.78 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 326,953.07 3,118.19 3,128.18	PCA 10004			208.23 241.52 91.60 88.17 	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18 3,130.04
ne ate Match 053-03 ly ugust eptember ctober ovember ecember nuary ebruary arch oril ay ne vestock Exco 053-04 ly ugust eptember	132,323.74 Beg. Balance 226,323.55 226,531.78 226,531.78 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 3128.18 3,130.04	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,953.07 226,952.07 226,952.07 226,952.07 226,952.07 226,952.07 226,952.07 226,952.07 226,952
tate Match 053-03 Ily ugust eptember ctober ovember ecember nuary ebruary larch pril lay une vestock Exc 053-04 Ily ugust eptember ctober	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 326,953.07 326,953.07 326,953.07 31,18.19 3,128.18 3,130.04 3,131.31	PCA 10004			208.23 241.52 91.60 88.17 	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18 3,130.04 3,131.31 3,132.52
tate Match 053-03 Jly ugust eptember loctober lovember eccember anuary ebruary 4arch pril 4ay Jne 053-04 Jly ugust eptember lovember	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 3,128.18 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.76 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.16 3,130.04 3,131.31 3,132.52 3,132.52 3,132.52
une itate Match 053-03 uly uugust eeptember Joctober anuary ebruary Aarch Aay une ivestock Exc 053-04 uly uugust eeptember Dctober Jocember	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 326,953.07 318,19 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,963.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18 3,130.04 3,131.31 3,132.52 3,132 3,13
une itate Match 1053-03 uly uugust eeptember Doctober Jovember anuary eebruary March Aay une ivestock Exco 1053-04 uly uugust eeptember Doctober Jovember Doctober	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 3,128.18 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18 3,130.04 3,131.31 3,132.52 3,132 3
itate Match 1053-03 uly uugust ieptember Joctober Jovember Jocecember anuary debruary March Aay une ivestock Exc 1053-04 uly Sugust ieptember Joctober Jovember December anuary	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 326,953.07 318,19 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07
une itate Match 1053-03 uly Lugust ieptember October Vovember December anuary iebruary March April May une ivestock Exc 0053-04 uly Lugust ieptember October November December December anuary iebruary	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 3,118.19 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52 3,132.52 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 1,111.83 Ending Balance 3,128.18 3,130.04 3,131.31 3,132.52 3,132 3
itate Match 1053-03 uly ugust ieptember Doctober Jovember December anuary iebruary Aarch Aay une 1053-04 uly uugust ieptember Doctober Jovember Doctober Jovember December anuary iebruary Aarch	132,323.74 Beg. Balance 226,323.55 226,531.78 226,773.30 226,864.90 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 3,128.18 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52 3,132.52 3,132.52 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 3,128.18 3,130.04 3,131.31 3,132.52 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3,132 3
une state Match 1053-03 uly August september Doctober November Doctober anuary sebruary March April May	132,323.74 Beg. Balance 226,323.55 226,531.78 226,531.78 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 226,953.07 326,953.07 326,953.07 326,953.07 326,953.07 326,953.07 326,953.07 326,953.07 326,953.07 3138.18 3,118.19 3,128.18 3,130.04 3,131.31 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52	PCA 10004			208.23 241.52 91.60 88.17 1,111.83 Interest 9.99 1.86 1.27	Expenses	132,323.74 Ending Balance 226,531.78 226,773.30 226,953.07 1,111.83 3,128.18 3,130.04 3,131.31 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52 3,132.52

Total Budgeted for 2021 Total Expenses for 2021 Remaining Balance for 2021

Revenues for FY 2021 Revenues Less Interest

Cash Balance as of 6/30/2020

Beginning Casł 363,185.47 Revenue 30,499.00 Interest 1,126.16 Transfer 110,000.00 372,400.00 General Total 514,025.16 Expenses (98,432.17) Gain/(Loss) 415,592.99 Current Cash 778,778.46

470,067.28

(98,432.17)

371,635.11

31,625.16

30,499.00

363,185.47 x check