

Tracking of Wolf Control Funds FY 2021

Livestock and Sheep PCA 10001

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
January	43,969.13						43,969.13
February	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
June	43,969.13						43,969.13
Total			22,725.00	7,774.00		-	

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

Fish and Game PCA 10002 30,499.00

0053-02	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	22,156.26	110,000.00			95.24		132,251.50
August	132,251.50				53.36		132,304.86
September	132,304.86				53.45		132,358.31
October	132,358.31				51.43	(86.00)	132,323.74
November	132,323.74						132,323.74
December	132,323.74						132,323.74
January	132,323.74						132,323.74
February	132,323.74						132,323.74
March	132,323.74						132,323.74
April	132,323.74						132,323.74
May	132,323.74						132,323.74
June	132,323.74						132,323.74

(86.00)

State Match PCA 10003

0053-03	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	226,323.55				208.23		226,531.78
August	226,531.78				241.52		226,773.30
September	226,773.30				91.60		226,864.90
October	226,864.90				88.17		226,953.07
November	226,953.07						226,953.07
December	226,953.07						226,953.07
January	226,953.07						226,953.07
February	226,953.07						226,953.07
March	226,953.07						226,953.07
April	226,953.07						226,953.07
May	226,953.07						226,953.07
June	226,953.07						226,953.07

1,111.83 - 1,111.83

Livestock Excess PCA 10004

0053-04	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	3,118.19				9.99		3,128.18
August	3,128.18				1.86		3,130.04
September	3,130.04				1.27		3,131.31
October	3,131.31				1.21		3,132.52
November	3,132.52						3,132.52
December	3,132.52						3,132.52
January	3,132.52						3,132.52
February	3,132.52						3,132.52
March	3,132.52						3,132.52
April	3,132.52						3,132.52
May	3,132.52						3,132.52
June	3,132.52						3,132.52

Total Budgeted for 2021	470,067.28
Total Expenses for 2021	(98,432.17)
Remaining Balance for 2021	371,635.11

Revenues for FY 2021	31,625.16
Revenues Less Interest	30,499.00

Cash Balance as of 6/30/2020 363,185.47 x check