

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		36.20	-	43,273.61
November	43,273.61		870.00	695.52	16.03	(13,241.30)	31,613.86
December	31,613.86		5,500.00		16.01		37,129.87
January	37,129.87		1,505.00	529.04	13.07		39,176.98
February	39,176.98			1,510.62			40,687.60
March	40,687.60						40,687.60
April	40,687.60						40,687.60
May	40,687.60						40,687.60
June	40,687.60						40,687.60
Total			30,600.00	9,813.66		(111,587.47)	

Beginning Cash	363,185.47
Revenue	40,413.66
Interest	1,567.15
Transfer General	110,000.00
	372,400.00
Total	524,380.81
Expenses	(256,646.46)
Gain/(Loss)	267,734.35
Current Cash	630,919.82

Fish and Game PCA 10002 40,413.66

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				49.85		132,373.59
December	132,373.59				47.82		132,421.41
January	132,421.41				46.87		132,468.28
February	132,468.28						132,468.28
March	132,468.28						132,468.28
April	132,468.28						132,468.28
May	132,468.28						132,468.28
June	132,468.28						132,468.28

(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				85.50		227,038.57
December	227,038.57				82.02		227,120.59
January	227,120.59				80.39		227,200.98
February	227,200.98						227,200.98
March	227,200.98						227,200.98
April	227,200.98						227,200.98
May	227,200.98						227,200.98
June	227,200.98						227,200.98

1,549.39 - 1,549.39

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				1.19		3,133.71
December	3,133.71				1.13		3,134.84
January	3,134.84				1.11		3,135.95
February	3,135.95						3,135.95

March	3,135.95						3,135.95
April	3,135.95						3,135.95
May	3,135.95						3,135.95
June	3,135.95						3,135.95

Total Budgeted for 2021	842,467.28
Total Expenses for 2021	(256,646.46)
Remaining Balance for 2021	585,820.82
Revenues for FY 2021	41,980.81
Revenues Less Interest	40,413.66
Cash Balance as of 6/30/2020	363,185.47 x check