

G/L ACCOUNT - MASTER INQUIRY

Org code: 12220301 **NARCO SHAR FED PRIOR 6/5/07** Type: B A
 Object code: 100 EQUITY IN POOLED CASH Status: A
 Project code: Budgetary: N

Fund 1222 COUNTYWIDE SR - DA
 Sub Fund 12220301 NARCO SHAR FED PRIOR 6/5/07
 Fund Type 12 COUNTYWIDE SR
 Function 99000 UNDEFINED
 Cost Rpt Ln 00 NO COST REPORT LINE
 Department 00 NO DEPARTMENT
 Division 0000 NO DIVISION
 Activity 00000 NO ACTIVITY

Full description: EQUITY IN POOLED CASH Short desc: CASH

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	75.20	.00	.00	.00
01	.00	.00	.00	.00
02	.06	.00	.00	.00
03	.06	.00	.00	.00
04	.05	.00	.00	.00
05	.04	.00	.00	.00
06	.03	.00	.00	.00
07	.02	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	75.46	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	75.46	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	75.46	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Baseline	.00
Actual-Last Yr	.00	Dept Req	.00
Estim-Actual	.00	Dept Apr	.00
		CAO	.00
		BOS	.00

G/L ACCOUNT - MASTER INQUIRY

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	73.80	.00	.00
01	.00	.00	.00
02	.15	.00	.00
03	.15	.00	.00
04	.14	.00	.00
05	.14	.00	.00
06	.13	.00	.00
07	.12	.00	.00
08	.12	.00	.00
09	.10	.00	.00
10	.10	.00	.00
11	.09	.00	.00
12	.16	.00	.00
13	.00	.00	.00
Tot:	75.20	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2020 Actual	75.20	2020 Orig Budget	.00
2020 Closed @ YE	75.20	2020 Bud Tfr In	.00
2020 Encumbrance	.00	2020 Bud Tfr Out	.00
2020 Memo Bal	75.20	2020 C Fwd Budget	.00
2019 Actual	73.80	2020 Revsd Budget	.00
2018 Actual	72.29		
2017 Actual	71.47	2019 Orig Budget	.00
2016 Actual	.00	2019 Revsd Budget	.00
2015 Actual	.00	2018 Orig Budget	.00
2014 Actual	.00	2018 Revsd Budget	.00
2013 Actual	.00		
2012 Actual	.00		
2011 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2022 BUDGET		BUDGET
00	.00	2022 Baseline	.00
01	.00	2022 Dept Req	.00
02	.00	2022 Dept Apr	.00
03	.00	2022 CAO	.00
04	.00	2022 BOS	.00
05	.00	2022 Revised	.00
06	.00	2023 Estimate	.00
07	.00	2024 Estimate	.00
08	.00	2025 Estimate	.00
09	.00	2026 Estimate	.00
10	.00		
11	.00	2022 Memo Bal	.00
12	.00	2022 Encumbrance	.00
13	.00	2022 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Justene Cline **

G/L ACCOUNT - MASTER INQUIRY

Org code: 12220350 **MDIC PROJECT**
 Object code: 100 EQUITY IN POOLED CASH
 Project code:

Type: B A
 Status: A
 Budgetary: N

Fund 1222 COUNTYWIDE SR - DA
 Sub Fund 12220350 MDIC PROJECT
 Fund Type 12 COUNTYWIDE SR
 Function 99000 UNDEFINED
 Cost Rpt Ln 00 NO COST REPORT LINE
 Department 00 NO DEPARTMENT
 Division 0000 NO DIVISION
 Activity 00000 NO ACTIVITY

Full description: EQUITY IN POOLED CASH Short desc: CASH

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	12.37	.00	.00	.00
01	.00	.00	.00	.00
02	.01	.00	.00	.00
03	.01	.00	.00	.00
04	.01	.00	.00	.00
05	.01	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	12.41	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	12.41	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	12.41	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Baseline	.00
Actual-Last Yr	.00	Dept Req	.00
Estim-Actual	.00	Dept Apr	.00
		CAO	.00
		BOS	.00

G/L ACCOUNT - MASTER INQUIRY

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	12.16	.00	.00
01	.00	.00	.00
02	.02	.00	.00
03	.02	.00	.00
04	.02	.00	.00
05	.02	.00	.00
06	.02	.00	.00
07	.02	.00	.00
08	.02	.00	.00
09	.02	.00	.00
10	.02	.00	.00
11	.01	.00	.00
12	.02	.00	.00
13	.00	.00	.00
Tot:	12.37	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2020 Actual	12.37	2020 Orig Budget	.00
2020 Closed @ YE	12.37	2020 Bud Tfr In	.00
2020 Encumbrance	.00	2020 Bud Tfr Out	.00
2020 Memo Bal	12.37	2020 C Fwd Budget	.00
2019 Actual	12.16	2020 Revsd Budget	.00
2018 Actual	11.92		
2017 Actual	11.78	2019 Orig Budget	.00
2016 Actual	.00	2019 Revsd Budget	.00
2015 Actual	.00	2018 Orig Budget	.00
2014 Actual	.00	2018 Revsd Budget	.00
2013 Actual	.00		
2012 Actual	.00		
2011 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2022 BUDGET		BUDGET
00	.00	2022 Baseline	.00
01	.00	2022 Dept Req	.00
02	.00	2022 Dept Apr	.00
03	.00	2022 CAO	.00
04	.00	2022 BOS	.00
05	.00	2022 Revised	.00
06	.00	2023 Estimate	.00
07	.00	2024 Estimate	.00
08	.00	2025 Estimate	.00
09	.00	2026 Estimate	.00
10	.00		
11	.00	2022 Memo Bal	.00
12	.00	2022 Encumbrance	.00
13	.00	2022 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Justene Cline **

G/L ACCOUNT - MASTER INQUIRY

Org code: 12220360 **VEHICLE THEFT VC9250.14**
 Object code: 100 EQUITY IN POOLED CASH
 Project code:

Type: B A
 Status: A
 Budgetary: N

Fund 1222 COUNTYWIDE SR - DA
 Sub Fund 12220360 VEHICLE THEFT VC9250.14
 Fund Type 12 COUNTYWIDE SR
 Function 99000 UNDEFINED
 Cost Rpt Ln 00 NO COST REPORT LINE
 Department 00 NO DEPARTMENT
 Division 0000 NO DIVISION
 Activity 00000 NO ACTIVITY

Full description: EQUITY IN POOLED CASH Short desc: CASH

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	379.69	.00	.00	.00
01	.00	.00	.00	.00
02	.31	.00	.00	.00
03	.29	.00	.00	.00
04	.25	.00	.00	.00
05	.18	.00	.00	.00
06	.15	.00	.00	.00
07	.12	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	380.99	.00	.00	.00

	380.99		.00
Actual (Memo)	380.99	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	380.99	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Baseline	.00
Actual-Last Yr	.00	Dept Req	.00
Estim-Actual	.00	Dept Apr	.00
		CAO	.00
		BOS	.00

G/L ACCOUNT - MASTER INQUIRY

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	372.66	.00	.00
01	.00	.00	.00
02	.76	.00	.00
03	.75	.00	.00
04	.71	.00	.00
05	.69	.00	.00
06	.65	.00	.00
07	.60	.00	.00
08	.60	.00	.00
09	.53	.00	.00
10	.52	.00	.00
11	.44	.00	.00
12	.78	.00	.00
13	.00	.00	.00
Tot:	379.69	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2020 Actual	379.69	2020 Orig Budget	.00
2020 Closed @ YE	379.69	2020 Bud Tfr In	.00
2020 Encumbrance	.00	2020 Bud Tfr Out	.00
2020 Memo Bal	379.69	2020 C Fwd Budget	.00
2019 Actual	372.66	2020 Revsd Budget	.00
2018 Actual	365.07		
2017 Actual	360.95	2019 Orig Budget	.00
2016 Actual	.00	2019 Revsd Budget	.00
2015 Actual	.00	2018 Orig Budget	.00
2014 Actual	.00	2018 Revsd Budget	.00
2013 Actual	.00		
2012 Actual	.00		
2011 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2022 BUDGET		BUDGET
00	.00	2022 Baseline	.00
01	.00	2022 Dept Req	.00
02	.00	2022 Dept Apr	.00
03	.00	2022 CAO	.00
04	.00	2022 BOS	.00
05	.00	2022 Revised	.00
06	.00	2023 Estimate	.00
07	.00	2024 Estimate	.00
08	.00	2025 Estimate	.00
09	.00	2026 Estimate	.00
10	.00		
11	.00	2022 Memo Bal	.00
12	.00	2022 Encumbrance	.00
13	.00	2022 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

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