

G/L ACCOUNT - MASTER INQUIRY

Org code: 510 Solid Waste Fund Type: B A
Object code: 12002 Investments Fin Asset Trust Status: A
Project code: Budgetary: N

Fund 510 Solid Waste Fund
Function 00 No Function
Cost Ctr 00000 No Cost Center
Future 1 000 Future 1
Future 2 00000 Future 2
Future 3 00 Future 3
Future 4 0000 Future 4

Full description: Investments Fin Asset Trust Short desc: Inv FAT

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	5,487,678.95	.00	.00	.00
01	12,011.25	.00	.00	.00
02	15,640.21	.00	.00	.00
03	15,684.70	.00	.00	.00
04	18,458.43	.00	.00	.00
05	20,061.73	.00	.00	.00
06	19,439.97	.00	.00	.00
07	480,357.69	.00	.00	.00
08	22,563.84	.00	.00	.00
09	25,766.22	.00	.00	.00
10	28,168.06	.00	.00	.00
11	27,149.42	.00	.00	.00
12	31,030.65	.00	.00	.00
13	.00	.00	.00	.00
Tot:	6,204,011.12	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	6,204,011.12	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	6,204,011.12	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
Actual-Last Yr			.00
Estim-Actual			.00

#9-30-23
5,956,068.89000+
891,180.54000+
002
6,847,249.43000*
6,847,249.43000+
6,204,011.12000-
1,793,372.03000-
-001
-1,150,133.72000*

Newly Recognized
Financial Assurance
- ACCT # 12002
- ACCT # 12001
* NO transfer needed

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	5,452,180.40	.00	.00
01	835.01	.00	.00
02	736.53	.00	.00
03	762.03	.00	.00
04	883.18	.00	.00
05	823.55	.00	.00
06	795.26	.00	.00
07	2,106.56	.00	.00
08	2,722.08	.00	.00
09	3,015.24	.00	.00
10	6,168.55	.00	.00
11	8,041.66	.00	.00
12	8,608.90	.00	.00
13	.00	.00	.00
Tot:	5,487,678.95	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2022 Actual	5,487,678.95
2022 Closed @ YE	5,487,678.95
2022 Encumbrance	.00
2022 Memo Bal	5,487,678.95
2021 Actual	5,452,180.40
2020 Actual	5,441,174.59
2019 Actual	.00
2018 Actual	.00
2017 Actual	.00
2016 Actual	.00
2015 Actual	.00
2014 Actual	.00
2013 Actual	.00

2022 Orig Budget	.00
2022 Bud Tfr In	.00
2022 Bud Tfr Out	.00
2022 C Fwd Budget	.00
2022 Revsd Budget	.00
2021 Orig Budget	.00
2021 Revsd Budget	.00
2020 Orig Budget	.00
2020 Revsd Budget	.00

----- FUTURE YEAR AMOUNTS -----	
PER	2024 BUDGET
00	.00
01	.00
02	.00
03	.00
04	.00
05	.00
06	.00
07	.00
08	.00
09	.00
10	.00
11	.00
12	.00
13	.00
Tot:	.00

2024	.00
2024	.00
2024	.00
2024	.00
2024	.00
2024	.00
2024 Revised	.00
2025 Estimate	.00
2026 Estimate	.00
2027 Estimate	.00
2028 Estimate	.00
2024 Memo Bal	27,712.38
2024 Encumbrance	.00
2024 Requisition	.00

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

** END OF REPORT - Generated by Terri L. Graham **

G/L ACCOUNT - MASTER INQUIRY

Org code: 510 Solid Waste Fund
 Object code: 12001 Investments SW EMD Trust
 Project code:

Type: B A
 Status: A
 Budgetary: N

Fund 510 Solid Waste Fund
 Function 00 No Function
 Cost Ctr 00000 No Cost Center
 Future 1 000 Future 1
 Future 2 00000 Future 2
 Future 3 00 Future 3
 Future 4 0000 Future 4

Full description: Investments SW EMD Trust

Short desc: Inv SWT

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	1,715,108.47	.00	.00	.00
01	3,753.98	.00	.00	.00
02	4,888.16	.00	.00	.00
03	4,902.06	.00	.00	.00
04	5,768.97	.00	.00	.00
05	6,270.05	.00	.00	.00
06	6,075.73	.00	.00	.00
07	7,494.35	.00	.00	.00
08	6,701.76	.00	.00	.00
09	7,448.15	.00	.00	.00
10	8,142.45	.00	.00	.00
11	7,847.98	.00	.00	.00
12	8,969.92	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,793,372.03	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	1,793,372.03	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	1,793,372.03	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		.00
Actual-Last Yr	.00		.00
Estim-Actual	.00		.00
			.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	1,704,013.83	.00	.00
01	260.97	.00	.00
02	230.19	.00	.00
03	238.17	.00	.00
04	276.02	.00	.00
05	257.39	.00	.00
06	248.55	.00	.00
07	658.38	.00	.00
08	850.76	.00	.00
09	942.37	.00	.00
10	1,927.91	.00	.00
11	2,513.33	.00	.00
12	2,690.60	.00	.00
13	.00	.00	.00
Tot:	1,715,108.47	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2022 Actual	1,715,108.47	2022 Orig Budget	.00
2022 Closed @ YE	1,715,108.47	2022 Bud Tfr In	.00
2022 Encumbrance	.00	2022 Bud Tfr Out	.00
2022 Memo Bal	1,715,108.47	2022 C Fwd Budget	.00
2021 Actual	1,704,013.83	2022 Revsd Budget	.00
2020 Actual	1,700,574.09		
2019 Actual	.00	2021 Orig Budget	.00
2018 Actual	.00	2021 Revsd Budget	.00
2017 Actual	.00	2020 Orig Budget	.00
2016 Actual	.00	2020 Revsd Budget	.00
2015 Actual	.00		
2014 Actual	.00		
2013 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2024 BUDGET		BUDGET
00	.00	2024	.00
01	.00	2024	.00
02	.00	2024	.00
03	.00	2024	.00
04	.00	2024	.00
05	.00	2024 Revised	.00
06	.00	2025 Estimate	.00
07	.00	2026 Estimate	.00
08	.00	2027 Estimate	.00
09	.00	2028 Estimate	.00
10	.00		
11	.00	2024 Memo Bal	8,010.73
12	.00	2024 Encumbrance	.00
13	.00	2024 Requisition	.00
Tot:	.00		

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

*** END OF REPORT - Generated by Terri L. Graham ***