Fund # : 73310 Superseding Trust
Fiscal Year 2022
165 Superseding Trst TB
Run: 04/14/2022 at 09:31 AM
Scope: 73310 Superseding Trust

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
100100	Cash - Operating	34,646.79	(15,977.90)	15.15	126.72	18.87	(3,740.20)	(3,496.26)	11,593.17
103100	Short Term Investments	19,744,076.73	0.00	854,883.89	0.00	493,992.79	(873,292.21)	(351,917.67)	19,867,743.53
104100	Accrued Interest on Investment	28,531.88	(25,805.48)	(7.21)	147.22	49.74	5.20	4.35	2,925.70
201210	Vouchers Payable AP Cont	(9,644.16)	9,644.16	0.00	0.00	(3,743.10)	3,743.10	0.00	0.00
230852	Accounts Payable	(9,082.83)	9,082.83	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	25,786.58	(854,891.83)	(273.94)	(494,061.40)	873,284.11	351,911.59	(98,244.89)
	Expenditures	0.00	(2,730.19)	0.00	0.00	3,743.10	0.00	3,497.99	4,510.90
	Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335800	NP Hld in Trust Ret Hlth Ben	(19,788,528.41)	0.00	0.00	0.00	0.00	0.00	0.00	(19,788,528.41)
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**