

Building and Safety Fund

Accounts	YTD @ 3-1-22
**** Fund Cash	7,812,546.35
**** Petty Cash	300.00
***** Cash and Investments	7,812,846.35
***** Interest Receivable	10,097.94
***** Current Assets	7,822,944.29
***** Other LT Assets	533,493.00
**** Construction in Progress	
**** Depreciable Assets	325,995.53
**** Less accumulated depreciat	232,389.83-
***** Capital Assets	93,605.70
***** Noncurrent Assets	627,098.70
***** Assets	8,450,042.99
***** Current Liabilities	1,877,907.75-
**** LT Compensated Absences	57,189.52-
**** Other LT Liabilities	3,985,724.68-
***** Noncurrent Liabilities	4,042,914.20-
***** Liabilities	5,920,821.95-
***** Subtotal Net Assets	1,947,384.96-
**** Operating Revenue	2,628,882.72-
*** Personnel	1,600,308.52
*** Services and Supplies	471,920.64
*** Depreciation/Amortization	11,700.72
**** Operating Expenses	2,083,929.88
***** Operating Income/Loss	544,952.84-
** Interest	32,964.32-
** Net (Incr) Decr in Fair Va	3,918.92-
**** NonOperating Revenue/Expen	36,883.24-
***** PL Statement	581,836.08-
***** Total	