

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT CASH BASIS (UNAUDITED) APRIL 30, 2022

(WITH COMPARATIVE TOTALS AT JUNE 30, 2021 AND APRIL 30, 2021)

	April 30, 2022	June 30, 2021	April 30, 2021
Beginning cash balance	\$ 92,018.65	\$ 29,236.74	\$ 29,236.74
Change in:			
Interest receivable	75.16	(37.75)	(26.47)
Accounts payable	15,000.00	-	15,000.00
Revenue:			
Investment earnings	480.00	0.06	672.50
Professional services reimb*	81,611.72	124,152.95	95,723.06
Refund to plan participants	(60,000.00)	-	-
Total Revenue	22,091.72	124,153.01	96,395.56
Expense:			
Professional services	60,000.00	60,000.00	60,000.00
Investment expense	29.55	33.35	28.29
Seminars and meetings	1,200.00	1,300.00	1,300.00
Dues	-	-	-
Travel	-	-	-
Total Expense	61,229.55	61,333.35	61,328.29
Ending cash balance	\$ 67,955.98	\$ 92,018.65	\$ 79,277.54

*EASE (Expense Account for Service Expenditures) fee credits received from Voya.

