

Civil Reparations Trust Fund Balance

1. Balance as of 6/30/2023:	\$1,014,926.06
2. Current anticipated expenditures:	\$0
3. Available resources as of 7/1/23:	\$1,014,926.06

Source: State Court Administration

Date: 8/1/2023

Report ID: FMR319
 Source: I/3 Finance
 Report Year: 2023
 Report Month: 7 (JANUARY)
 Fund: 0075

STATE OF IOWA
 SUMMARY TRIAL BALANCE BY FUND

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 Run Date: 01/17/2023
 Run Time: 05:01:50 PM

B.S. Account	Obj/Rev Source	Beginning Balance	Total Debits	Total Credits	Ending Balance
Assets					
1101	Cash	229,889.10	785,036.96	0.00	1,014,926.06
Assets Total:		229,889.10	785,036.96	0.00	1,014,926.06
Equities					
3401	unreserved fund equity	(222,298.11)	0.00	0.00	(222,298.11)
Equities Total:		(222,298.11)	0.00	0.00	(222,298.11)
Revenue					
	0637 Liquidated Damages	(7,590.99)	0.00	0.00	(7,590.99)
	0657 Refunds & Reimbursements	0.00	0.00	(785,036.96)	(785,036.96)
Revenue Total:		(7,590.99)	0.00	(785,036.96)	(792,627.95)
Total:		(0.00)	785,036.96	(785,036.96)	(0.00)