

Civil Reparations Trust Fund Balance

1. Balance as of 07/01/2025:	\$355,310.06
2. FY26 expenditures:	\$329,808.00
3. Fund Balance as of 06/30/26:	\$25,502.06

Source: State Court Administration

Date: 7/1/2026

Report ID: FMR319
Source: I/3 Finance
Report Year: 2026
Report Month: 12 (JUNE)
Fund: 0075

STATE OF IOWA
SUMMARY TRIAL BALANCE BY FUND

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Run Date: 06/30/2026
Run Time: 09:47:14 AM

B.S. Account	Obj/Rev Source	Beginning Balance	Total Debits	Total Credits	Ending Balance
Assets					
1101 Cash		25,502.06	0.00	0.00	25,502.06
Assets Total:		25,502.06	0.00	0.00	25,502.06
Liabilities					
2105 Claims Payable		0.00	0.00	0.00	0.00
Liabilities Total:		0.00	0.00	0.00	0.00
Equities					
3401 unreserved fund equity		(355,310.06)	0.00	0.00	(355,310.06)
Equities Total:		(355,310.06)	0.00	0.00	(355,310.06)
Accrued Expenses					
	4124 State Aid	0.00	0.00	0.00	0.00
Accrued Expenses Total:		0.00	0.00	0.00	0.00
Cash Expenses					
	4124 State Aid	329,808.00	0.00	0.00	329,808.00
Cash Expenses Total:		329,808.00	0.00	0.00	329,808.00
Total:		0.00	0.00	0.00	0.00

Source: State Court Administration
Date: 7/1/2026