

**#### - Agency Title**  
**General Ledger Accounts with Unchanged Balances**

**Report Number:** CAF036 **Date Run:** Jun 13, 2017 2:50PM  
**Biennium:** 2017 **Fiscal Months:** Jul FY2 **Through:** Adj FY2 **Transactions Through:** Jun 12, 2017 8:00PM

GL	GL Title	Subsidiary GL	Subsidiary GL Title	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
<b><u>Account 001 - General Fund</u></b>							
1351	Due From Federal Government		Not Specified	22,665.66	0.00	0.00	22,665.66
<b><u>Account 045 - State Vehicle Parking Account</u></b>							
1354	Due From Other Agencies	461000	Department of Ecology	225.00	12,875.00	(12,875.00)	225.00
5116	Retained Percentages Payable		Not Specified	(22,097.56)	0.00	0.00	(22,097.56)
<b><u>Account 057 - State Building Construction Account</u></b>							
1240	Restricted Cash & Investments Noncurrent		Not Specified	213,640.57	0.00	0.00	213,640.57
1652	Due From Other Governments		Not Specified	1,066,447.91	0.00	0.00	1,066,447.91
5194	Liability for Cancelled Warrants/Checks		Not Specified	(500.00)	46,115.29	(46,115.29)	(500.00)
<b><u>Account 289 - Thurston County Capital Facilities</u></b>							
5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	(4,636.19)	0.00	0.00	(4,636.19)
<b><u>Account 422 - Enterprise Services Account</u></b>							
1354	Due From Other Agencies	020000	LEAP	271.39	45,919.82	(45,919.82)	271.39
1430	Work-In-Process Inventories		Not Specified	167,907.90	0.00	0.00	167,907.90
5128	Accrued Compensatory Time Payable		Not Specified	(8,445.63)	0.00	0.00	(8,445.63)
<b><u>Account 546 - Risk Management Administration Acct</u></b>							
5225	Accrued Vacation Leave Payable		Not Specified	(70,480.30)	0.00	0.00	(70,480.30)
5227	Accrued Sick Leave Payable		Not Specified	(30,314.21)	0.00	0.00	(30,314.21)
<b><u>Account 547 - Liability Account</u></b>							
5113	Claims and Judgments Payable		Not Specified	(65,783,830.00)	0.00	0.00	(65,783,830.00)
5213	Claims and Judgments Payable		Not Specified	(503,036,299.00)	0.00	0.00	(503,036,299.00)
<b><u>Account 997 - General Capital Assets</u></b>							
2220	Allowance for Depreciation - Buildings		Not Specified	(202,064,740.28)	0.00	0.00	(202,064,740.28)
2320	Allow for Depr - Improv Other Than Build		Not Specified	(13,905,032.55)	0.00	0.00	(13,905,032.55)
2380	Allow for Depr - Infrastructure		Not Specified	(7,865,736.39)	0.00	0.00	(7,865,736.39)
2420	Allowance for Depr- Furnishings/Equip		Not Specified	(2,175,086.26)	0.00	0.00	(2,175,086.26)
2510	Construction In Progress		Not Specified	23,007,902.74	0.00	0.00	23,007,902.74
<b><u>Account 999 - General Long Term Obligations</u></b>							
5225	Accrued Vacation Leave Payable		Not Specified	(234,961.24)	0.00	0.00	(234,961.24)
5227	Accrued Sick Leave Payable		Not Specified	(99,275.40)	0.00	0.00	(99,275.40)