

####- Agency Title
Object T Elimination

Report Number: CAF016

Date Run: Jun 13, 2017 4:04PM

Biennium: 2017

Fiscal Months: Jul FY2

Through: Adj FY2

Transactions Through: Jun 12, 2017 8:00PM

GL	GL Title	Debit	Credit	Period Activity
<u>Subject TE - Goods and Other Services</u>				
<u>Account 001 - General Fund</u>				
6505	Accrued Expenditures/Expenses	109,108.73	(141,961.93)	(32,853.20)
6510	Cash Expenditures/Expenses	423,513.35	(150,243.61)	273,269.74
Account 001 - General Fund		Total	(292,205.54)	240,416.54
<u>Account 014 - Forest Development Account</u>				
6505	Accrued Expenditures/Expenses	(160.70)	0.00	(160.70)
6510	Cash Expenditures/Expenses	1,754.86	0.00	1,754.86
Account 014 - Forest Development Account		Total	0.00	1,594.16
<u>Account 01B - ORV & Nonhighway Vehicle Account</u>				
6510	Cash Expenditures/Expenses	3,754.14	(0.01)	3,754.13
Account 01B - ORV & Nonhighway Vehicle Account		Total	(0.01)	3,754.13
<u>Account 041 - Resource Management Cost Account</u>				
6505	Accrued Expenditures/Expenses	(595.50)	0.00	(595.50)
6510	Cash Expenditures/Expenses	5,294.65	0.00	5,294.65
Account 041 - Resource Management Cost Account		Total	0.00	4,699.15
<u>Account 057 - State Building Construction Account</u>				
6505	Accrued Expenditures/Expenses	(704.29)	0.00	(704.29)
6510	Cash Expenditures/Expenses	20,399.68	(5,613.58)	14,786.10
Account 057 - State Building Construction Account		Total	(5,613.58)	14,081.81
<u>Account 05H - Disaster Response Account</u>				
6505	Accrued Expenditures/Expenses	(15,180.40)	0.00	(15,180.40)
6510	Cash Expenditures/Expenses	17,576.40	0.00	17,576.40
Account 05H - Disaster Response Account		Total	0.00	2,396.00
<u>Account 190 - Forest Fire Protection Assessment</u>				
6505	Accrued Expenditures/Expenses	215,104.62	(193,934.32)	21,170.30
6510	Cash Expenditures/Expenses	109,846.64	(397,445.64)	(287,599.00)
Account 190 - Forest Fire Protection Assessment		Total	(591,379.96)	(266,428.70)
<u>Account 411 - Natural Resources Equipment Account</u>				