	Jul-2024												Year	
Beginning cash balance	\$ 24,060,914.78 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 24,060,914.78	
Revenues														
Agriculture (406)	572,316.67	-	-	-	-	-	-	-	-	-	-	-	572,316.67	
Comm and Econ Opportunity (420)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin and Prof Reg (440)	311,500.00	-	-	-	-	-	-	-	-	-	-	-	311,500.00	
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue (492)	22,548,667.58	-	-	-	-	-	-	-	-	-	-	-	22,548,667.58	
Prior Year Warrants Voided		-	-	-	-	-	-	-	-	-	-	-	-	
	23,432,484.25	-	-	-	-	-	-	-	-	-	-	-	23,432,484.25	
Administrative expenditures*														
Agriculture (406)	1,121,565.09	-	-	-	-	-	-	-	-	-	-	-	1,121,565.09	
Comm and Econ Opportunity (420)	62,191.27	-	-	-	-	-	-	-	-	-	-		62,191.27	
Court of Claims (528)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-		-	
Fin and Prof Reg (440)	581,002.14	-	-	-	-	-	-	-	-	-	-	-	581,002.14	
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue (492)	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Police (493)	204,457.50	-	-	-	-	-	-	-	-	-	-	-	204,457.50	
	1,969,216.00	-	-	-	-	-	-	-	-	-	-	-	1,969,216.00	
Transfers-In/(Out)														
Budget Stabilization (0686)	(2,132,633.15)	-	-	-	-	-	-	-	-	-	-	-	(2,132,633.15)	
Cannabis Expungement (0908)	(234,583.26)	-	-	-	-	-	-	-	-	-	-	-	(234,583.26)	
Criminal Just Info Proj (0335)	(5,331,582.88)	-	-	-	-	-	-	-	-	-	-	-	(5,331,582.88)	
DHS Community Services (0509)	(4,265,266.30)	-	-	-	-	-	-	-	-	-	-	-	(4,265,266.30)	
Drug Treatment (0368)	(426,526.63)	-	-	-	-	-	-	-	-	-	-	-	(426,526.63)	
General Revenue Fund (0001)	(7,464,216.04)	-	-	-	-	-	-	-	-	-	-	-	(7,464,216.04)	
Local Govt Distributive (0515)	(1,706,106.52)	-	-	-	-	-	-	-	-	-	-	-	(1,706,106.52)	
Professional Services (0317)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Workers' Compensation Revolving (0332)	(41,900.00)	-	-	-	-	-	-	-	-	-	-	-	(41,900.00)	
	(21,602,814.78)	-	-	-	-	-	-	-	-	-	-	-	(21,602,814.78)	
Ending cash balance	\$ 23,921,368.25 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 23,921,368.25	

Scheduled Fund Transfers-Out
July Activity Transferred Out During August

 Budget Stabilization (0686)
 \$ 2,118,678.49

 Cannabis Expungement (0908)
 234,583.34

 Criminal Just Info Proj (0335)
 5,296,696.23

 DHS Community Services (0509)
 4,237,356.98

 Drug Treatment (0368)
 423,735.70

 General Revenue Fund (0001)
 7,415,374.72

 Local Govt Distributive (0515)
 1,694,942.79

 \$ 21,421,368.25

<sup>\*</sup>This report presents information on the cash basis. Monthly expenditure amounts include prior year lapse vouchers paid in the current fiscal year, if applicable.