

**Department of Corrections**

IWF Funds Recap

	130204	130205	130206	130207	130209	130210	Totals
<b>FY 2008</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	
<b>FY 07 Cash</b>	(\$12,557.96)	\$48,918.13	\$9,579.67	\$15,326.14	\$151,244.02	\$100,651.82	\$313,161.82
<b>Revenue</b>	\$197,028.73	\$40,020.41	\$44,170.87	\$34,704.06	\$29,965.15	\$167,367.59	\$513,256.81
<b>Expenses</b>	\$129,291.14	\$41,385.34	\$46,324.69	\$22,095.20	\$251.96	\$116,237.09	\$355,585.42
<b>Balance</b>	\$55,179.63	\$47,553.20	\$7,425.85	\$27,935.00	\$180,957.21	\$151,782.32	\$470,833.21
<b>FY 2009</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	<b>Totals</b>
<b>FY 08 Cash</b>	\$55,179.63	\$47,553.20	\$7,425.85	\$27,935.00	\$180,957.21	\$151,782.32	\$470,833.21
<b>Revenue</b>	\$199,935.67	\$47,911.97	\$37,026.76	\$44,153.15	\$0.00	\$213,287.09	\$542,314.64
<b>Expenses</b>	\$99,114.71	\$45,069.92	\$41,363.34	\$34,850.44	\$1,100.58	\$129,367.55	\$350,866.54
<b>Balance</b>	\$156,000.59	\$50,395.25	\$3,089.27	\$37,237.71	\$179,856.63	\$235,701.86	\$662,281.31
<b>FY 2010</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	<b>Totals</b>
<b>FY 09 Cash</b>	\$156,000.59	\$50,395.25	\$3,089.27	\$37,237.71	\$179,856.63	\$235,701.86	\$662,281.31
<b>Revenue</b>	\$184,062.71	\$47,387.81	\$20,497.45	\$50,083.61	\$0.00	\$163,292.43	\$465,324.01
<b>Expenses</b>	\$106,023.96	\$35,020.45	\$10,174.64	\$38,141.34	\$60,120.45	\$160,883.97	\$410,364.81
<b>Balance</b>	\$234,039.34	\$62,762.61	\$13,412.08	\$49,179.98	\$119,736.18	\$238,110.32	\$717,240.51
<b>1st Quarter</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	<b>Totals</b>
<b>FY 2011</b>							
<b>FY 2010 Cash</b>	\$234,039.34	\$62,762.61	\$13,412.08	\$49,179.98	\$119,736.18	\$238,110.32	\$717,240.51
<b>Revenue</b>	\$33,919.45	\$10,784.75	\$7,173.81	\$11,281.02	\$0.00	\$28,666.31	\$91,825.34
<b>Expenses</b>	\$49,626.65	\$8,023.92	\$4,316.45	\$7,595.32	\$90.45	\$44,707.81	\$114,360.60
<b>Balance</b>	\$218,332.14	\$65,523.44	\$16,269.44	\$52,865.68	\$119,645.73	\$222,068.82	\$694,705.25
<b>October</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	<b>Totals</b>
<b>FY 2011</b>							
<b>Sept. Cash</b>	\$218,332.14	\$65,523.44	\$16,269.44	\$52,865.68	\$119,645.73	\$222,068.82	\$694,705.25
<b>Revenue</b>	\$13,376.86	\$3,385.45	\$2,968.30	\$3,029.69	\$0.00	\$9,040.38	\$31,800.68
<b>Expenses</b>	\$5,158.65	\$1,589.26	\$1,810.73	\$2,155.00	\$80.30	\$11,475.67	\$22,269.61
<b>Balance</b>	\$226,550.35	\$67,319.63	\$17,427.01	\$53,740.37	\$119,565.43	\$219,633.53	\$704,236.32
<b>November</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	<b>Totals</b>
<b>FY 2011</b>							
<b>Oct. Cash</b>	\$226,550.35	\$67,319.63	\$17,427.01	\$53,740.37	\$119,565.43	\$219,633.53	\$704,236.32
<b>Revenue</b>	\$10,323.63	\$4,156.12	\$1,874.27	\$3,257.04	\$0.00	\$9,321.78	\$28,932.84
<b>Expenses</b>	\$12,487.21	\$2,478.58	\$2,135.87	\$5,040.81	\$83.76	\$16,816.11	\$39,042.34
<b>Balance</b>	\$224,386.77	\$68,997.17	\$17,165.41	\$51,956.60	\$119,481.67	\$212,139.20	\$694,126.82
<b>December</b>	<b>MSP</b>	<b>MWP</b>	<b>Cascade</b>	<b>Dawson</b>	<b>MASC</b>	<b>CCA</b>	<b>Totals</b>
<b>FY 2011</b>							
<b>Nov Cash</b>	\$224,386.77	\$68,997.17	\$17,165.41	\$51,956.60	\$119,481.67	\$212,139.20	\$694,126.82
<b>Revenue</b>	\$2,782.80	\$198.75	\$3,132.53	\$3,610.09	\$0.00	\$10,682.90	\$20,407.07
<b>Expenses</b>	\$11,105.25	\$3,739.49	\$2,939.93	\$4,240.24	\$35.29	\$22,638.05	\$44,698.25
<b>Balance</b>	\$216,064.32	\$65,456.43	\$17,358.01	\$51,326.45	\$119,446.38	\$200,184.05	\$669,835.64