

LEGISLATIVE BRANCH RETIREMENT RESERVE ACCOUNT
SUMMARY OF ACTIVITY (GNL FUND TRANSFER PROVIDED FOR IN HB 2, L. 2021)
PERIOD: JULY 1, 2021 - May 5, 2023
5-11-120, MCA

Account Deposits

PREV BAL CASH BALANCE (FROM FYE 2021) \$ 395.84

12/6/2021	HB2, L. 2021- LINE ITEM TRANSFER OF GNL FUND, BRANCH RETIREMENT RESERVE ACCT	300,000.00
-----------	--	------------

Total Deposits \$ 300,395.84

Dividends Earned/Reinvested

Beginning July 1, 2021 Thru March 15, 2023 5,839.21

Total Dividends \$ 5,839.21

Expenditures/Transfers Out

2023 Biennium	Adams, L (Facilities Coord), Retirement Payout	PPE 11-05-21. ONL JNL ID 0004619074 (05-02-22)	26,689.86
	Fox, S (Exec Director), Retirement Payout	PPE 06-03-22. ONL JNL ID 0004638622 (06-30-22)	71,980.71
	Payroll Adjustment (Worker's Comp Reduct)	ONL 1104FY22Q4 (06-30-22)	(17.06)
	Wilkinson,K	PPE 12-2-2022	24,119.59

Total Expenditures \$ 122,773.10

Anticipated Expenditures

2023 Biennium	O'Connell	4/21/2023	61,167.73
	Duncan	6/30/2023	55,606.89
	Hom	6/2/2023	14,250.43

Total Anticipated Expenditures 131,025.06

Balance, Leg Branch IT Reserve Account, As of Apr. 30, 2022 \$ **52,436.89**