

Department of Geology & Mineral Industries (DOGAMI)
Cash Balances (including General Fund allotment)

Program	Fund	Fund Name	Cash Balance for week ending: 12/14/2018	Notes
GS&S	0415	GS&S Other Funds Operating Fund	469,908.03	The combined total of the GS &S operating funds (0415 and 0615) should be positive. Federal Funds usually will be negative as they are reimbursed after cost is incurred. This includes Federal Draws in process and revenue invoices.
	0615	GS&S Federal Funds Operating Fund	<u>(4,960.06)</u>	
	Total GS&S Operating Cash		464,947.97	
MLRR	0405	MLRR Other Funds Operating Fund	\$119,603.94	This represents the total MLRR operating cash. Includes revenue invoices.
Cash Securities	0022	Reclamation Guarantee Fund - Deposit Liability	\$591,664.00	Fund established by 2015 HB3563 in its own separate cash account.
Other	0040	Strong Motion Instrument Fund	\$376,423.07	
General Fund	0805	General Fund Appropriation - Operations	\$652,965.89	This represents the remainder of the AY19 General Fund