Page

		Code	Title			
AGENCY	300	Department of Social and Health Services				
Program	135	BHA - Special Commitment Center				

DSHS NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/14/2022

DATE	3/14/2022	DATE 9/14/2022						
FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	2023-25 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE		
651	Institutional Resident's Deposit Account	531,397	440,129	1,301,059	1,253,192	487,996		
752	Institutional Clearing and Transmittal Account	-	-	4,157	4,157	-		
800	Institutional Welfare and Betterment Account	20,090	25,133	26,555	20,859	30,829		

^{*} This column must agree with the 6/30/21 CAFR balance.