

LEGISLATIVE BRANCH RETIREMENT RESERVE ACCOUNT
SUMMARY OF ACTIVITY (GNL FUND TRANSFER PROVIDED FOR IN HB 2, L. 2021)
PERIOD: JULY 1, 2021 - May 31, 2026
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
	2021 Reverted Feed Bill - LSD (PG22) 200k		\$200,000.00
	2025 State Fund Dividend		\$94.84
	2025 State Fund Dividend		\$15.18
	2023 Reverted Feed Bill - LSD (PG22)		\$168,000.00
	Total Deposits	\$	668,505.86

Dividends Earned/Reinvested

Beginning July 1, 2021 thru May 31, 2026	45,110.78
Total Dividends	\$ 45,110.78

Expenditures/Transfers Out

PRIOR FISCAL YEARS	Retirement Payouts	313,512.07
7/11/2025 Kip Rusek		27,417.62
	Total Expenditures	\$ 340,929.69

Current Balance \$ 400,104.57

Anticipated Expenditures

PROJECTED RETIREMENT PAYOUTS 2027 BIENNIUM	355,254.69
Total Anticipated Expenditures	355,254.69

Estimated Balance, Leg Branch IT Reserve Account, As of May 31, 2026	\$ 17,432.26
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