

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2021			To	From	Variance
Agency 107	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barbara</i>
	248	0700	--	342,007.65	
Agency GL 10746300			--	342,007.65	
	107	4630	342,007.65	--	
Agency GL 24807000			342,007.65	--	
AGL Sort Code 46300700			342,007.65	342,007.65	--
Agency 248			342,007.65	342,007.65	--
Total - Agency 107			342,007.65	342,007.65	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2021			To	From	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	629	5200	--	300,000.00	
Agency GL 14143500			--	300,000.00	
	141	4350	300,000.00	--	
Agency GL 62952000			300,000.00	--	
AGL Sort Code 43505200			300,000.00	300,000.00	--
Agency 629			300,000.00	300,000.00	--
Total - Agency 141			300,000.00	300,000.00	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2021			To	From	Variance
Agency 471	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Shrikant</i>
	471	4999	--	1,121,309.19	
Agency GL 47140530			--	1,121,309.19	
	471	4053	1,121,309.19	--	
Agency GL 47149990			1,121,309.19	--	
AGL Sort Code 40534999			1,121,309.19	1,121,309.19	--
Agency 471			1,121,309.19	1,121,309.19	--
Total - Agency 471			1,121,309.19	1,121,309.19	--

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2021	To	From	Variance
	1,763,316.84	1,763,316.84	
Variance Statewide		--	