

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

Fiscal Year 2023			To	From	Variance
Agency 107	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	248	0700	--	240,975.45	
Agency GL 10746800			--	240,975.45	
	107	4680	240,975.45	--	
Agency GL 24807000			240,975.45	--	
AGL Sort Code 46800700			240,975.45	240,975.45	--
Agency 248			240,975.45	240,975.45	--
Total - Agency 107			240,975.45	240,975.45	--

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

Fiscal Year 2023			To	From	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Michael</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 2023			To	From	Variance
Agency 440	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</i>
	440	4511	--	4,434.04	
Agency GL 44045000			--	4,434.04	
	440	4500	4,434.04	--	
Agency GL 44045110			4,434.04	--	
AGL Sort Code 45004511			4,434.04	4,434.04	--
Agency 440			4,434.04	4,434.04	--
Total - Agency 440			4,434.04	4,434.04	--

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

Fiscal Year 2023			To	From	Variance
Agency 471	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	471	4999	--	19,566,957.95	
Agency GL 47140530			--	19,566,957.95	
	471	4053	19,566,957.95	--	
Agency GL 47149990			19,566,957.95	--	
AGL Sort Code 40534999			19,566,957.95	19,566,957.95	--
Agency 471			19,566,957.95	19,566,957.95	--
Total - Agency 471			19,566,957.95	19,566,957.95	--

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Fiscal Year 2023	To	From	Variance
	20,112,367.44	20,112,367.44	
Variance Statewide		--	