

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2023			G/L 1800	G/L 0950	Variance
<u>Agency 248</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Valya
	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 07004680			240,975.45	240,975.45	--
Agency 107			240,975.45	240,975.45	--
Total - Agency 248			240,975.45	240,975.45	--

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2023			G/L 1800	G/L 0950	Variance
<b>Agency 440</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</i>
	440	4511	4,434.04	--	
Agency GL 44045000			<b>4,434.04</b>	--	
	440	4500	--	4,434.04	
Agency GL 44045110			--	<b>4,434.04</b>	
AGL Sort Code 45114500			<b>4,434.04</b>	<b>4,434.04</b>	--
Agency 440			<b>4,434.04</b>	<b>4,434.04</b>	--
Total - Agency 440			<b>4,434.04</b>	<b>4,434.04</b>	--

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2023			G/L 1800	G/L 0950	Variance
<u>Agency 471</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	471	4999	19,566,957.95	--	
Agency GL 47140530			<b>19,566,957.95</b>	--	
	471	4053	--	19,566,957.95	
Agency GL 47149990			--	<b>19,566,957.95</b>	
AGL Sort Code 49994053			<b>19,566,957.95</b>	<b>19,566,957.95</b>	--
Agency 471			<b>19,566,957.95</b>	<b>19,566,957.95</b>	--
Total - Agency 471			<b>19,566,957.95</b>	<b>19,566,957.95</b>	<b>--</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2023			G/L 1800	G/L 0950	Variance
<b>Agency 629</b>	Reporting Agency	Reporting D23 Fund			<i>Analyst: Barbara</i>
	629	5200	300,000.00	--	
<b>Agency GL 14143500</b>			<b>300,000.00</b>	--	
	141	4350	--	300,000.00	
<b>Agency GL 62952000</b>			--	<b>300,000.00</b>	
<b>AGL Sort Code 52004350</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>--</b>
<b>Agency 141</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>--</b>
<b>Total - Agency 629</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>--</b>

# Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2023	G/L 1800	G/L 0950	Variance
	20,112,367.44	20,112,367.44	
Variance Statewide		--	