

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

Fiscal Year 2021		G/L 1800	G/L 0950	Variance
Agency 248	Reporting Agency	Reporting D23 Fund		<i>Analyst: 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 07004630			342,007.65	342,007.65
Agency 107			342,007.65	342,007.65
Total - Agency 248			342,007.65	342,007.65

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

Fiscal Year 2021		G/L 1800	G/L 0950	Variance
Agency 471	Reporting Agency	Reporting D23 Fund	<i>Analyst: 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 49994053			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 From (G/L 1800)

Fiscal Year 2021		G/L 1800	G/L 0950	Variance
Agency 629	Reporting Agency	Reporting D23 Fund		<i>Analyst: Barbara</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 52004350			300,000.00	300,000.00
Agency 141			300,000.00	300,000.00
Total - Agency 629			300,000.00	300,000.00

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

Fiscal Year 2021	G/L 1800	G/L 0950	Variance
	1,763,316.84	1,763,316.84	
Variance Statewide		--	