

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2025			G/L 0586	G/L 1532	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Heather</i>
	459	1971	21,816.08	--	
Agency GL 45999310			21,816.08	--	
AGL Sort code 19719931			21,816.08	--	(21,816.08)
	459	4091	1,595,311.15	--	
Agency GL 45947910			1,595,311.15	--	
AGL Sort code 40914791			1,595,311.15	--	(1,595,311.15)
	459	4091	257,546.15	--	
Agency GL 45999210			257,546.15	--	
AGL Sort code 40919921			257,546.15	--	(257,546.15)
	459	4791	(1,595,311.15)	--	
Agency GL 45940910			(1,595,311.15)	--	
AGL Sort code 47914091			(1,595,311.15)	--	1,595,311.15
	459	9921	(257,546.15)	--	
Agency GL 45940910			(257,546.15)	--	
AGL Sort code 99214091			(257,546.15)	--	257,546.15
	459	9931	(21,816.08)	--	
Agency GL 45919710			(21,816.08)	--	
AGL Sort code 99311971			(21,816.08)	--	21,816.08
Agency 459			--	--	--
Total - Agency 459					--

Due To/From Other Funds - Out of Balance Only  
Sorted by Amount Due From (G/L 0586)

Fiscal Year 2025	G/L 0586	G/L 1532	Variance
Grand Total			
Variance Statewide		--	