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REPORT 8 - POST-CLOSING TRIAL BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2019 - 20
As of 06/30/2020

Business Unit: 0971 - Alternative Energy & Adv Trans
Fund: 9332 - Alternative Energy Authority F
Subfund:

Report ID: RPTGL069
Run Date: 12/14/2020
Run Time: 15:20:14
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	11,327.53	
1210	SMIF Deposits	6,068,000.00	
1311	AR - Abatements	5,853.01	
1312	AR - Reimbursements	918,282.39	
1319	AR - Other	539.46	
1410	Due From Other Funds	111,203.39	
1420	Due From Approps - Same Fund	4,284,979.93	
1710	Expense Advances	2,000.00	
2341	Equipment	8,831.23	
2349	Accum Depr - Equipment		8,389.67* (2)
2500	Provi-Defer Interfund Loans AP	457,772.87	
3010	Accounts Payable		334,966.45
3114	Due to Other Funds - Current		186,305.93
3115	Due to Other Approps-Same Fund		4,284,979.93
3420	Unearned Reimbursements		400,000.00
3760	Accrued Employee Leave		3,986.70
4050	Interfund Loans Payable		457,772.87
5530	Fund Balance - Unappropriated		6,193,401.79
65	Unapp InterUnit Transfers	1,013.53 (1)	
Fund	9332	11,869,803.34	11,869,803.34

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)

(2) GL 2349 Normal Balance is Credit Balance

End of Report

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
 Alternative Energy & Adv Trans - 0971
 Fund 9332
 Fiscal Year 2019 - 20
 As of 06/30/2020

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING PGM FD	Run Date:	12/14/2020
Subfund:		Run Time:	15:12:16
		Adjustment Period:	998

Account Number	Account Title	Total
5530	Fund Balance - Unappropriated, July 1, 2019	5,109,298.47
5540	Retained Earnings, July 1, 2019	0.00
	Additions:	
8000	Operating Revenue	2,731,261.28
8100	Reimbursements	2,872,751.05
9812	Transfers to Other Funds	(299,500.00)
	Total Additions	5,304,512.33
	Deductions:	
9000	Appropriated Expenses	4,177,409.01
9998	Supplementary Pension Assessme	43,000.00
	Total Deductions	4,220,409.01
	Adjustments to Fund Balance:	0.00
	Total Adjustments	0.00
5530	Fund Balance - Unappropriated, June 30, 2020	6,193,401.79
5540	Retained Earnings, June 30, 2020	0.00