

REPORT 8 - POST-CLOSING TRIAL BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2023 - 24
As of 06/30/2024

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

Report ID: RPTGL069
Run Date: 11/08/2024
Run Time: 10:26:17
Adjustment Period: 996, 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,154.93	
1140	Cash in State Treasury		634.90 * 2)
1210	SMIF Deposits	11,776,000.00	
1312	AR - Reimbursements	1,647,314.05	
1410	Due From Other Funds	303,996.43	
1420	Due From Approps - Same Fund	2,651,534.54	
2341	Equipment	8,831.23	
2349	Accum Depr - Equipment		8,831.23 * 3)
2500	Provision for Deferred	250,000.00	
3010	Accounts Payable		413,494.44
3114	Due to Other Funds		11,230.92
3115	Due to Other Appropriations		2,651,534.54
3290	Due to Other Govt Entities		1,100.00
3420	Unearned Reimbursements		1,023,986.91
4050	Interfund Loans Payable		250,000.00
5530	Fund Balance - Unappropriated		12,283,031.77
65	Unapp InterUnit Transfers	1,013.53	1)
Fund	9332	<u>16,643,844.71</u>	<u>16,643,844.71</u>

- 1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)
2) GL 1140 + GL 65 have a positive balance when added together
3) GL 2349 Normal Balance is Credit Balance

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2023 - 24
As of 06/30/2024

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING	Run Date:	11/08/2024
Subfund:	PGM FD	Run Time:	10:26:41
		Adjustment Period:	996, 998

Account Number	Account Title	Subtotal	Total
5530	Fund Balance - Unappropriated, July 1, 2023		11,334,220.10
5540	Retained Earnings, July 1, 2023		0.00
8000	Additions: Revenue	2,542,130.72	
8100	Reimbursements	3,970,159.50	
	Total Additions		6,512,290.22
9000	Deductions: Appropriated Expenses	5,521,478.55	
9891	Refunds to Reverted Appropriat	(1,000.00) 1)	
9998	Supplementary Pension Assessme	43,000.00	
	Total Deductions		5,563,478.55
	Adjustments to Fund Balance:		0.00
	Total Adjustments		
5530	Fund Balance - Unappropriated, June 30, 2024		12,283,031.77
5540	Retained Earnings, June 30, 2024		0.00