

# INTER-FUND LOAN RECONCILIATION FY 2024

DUE TO GENERAL FUND	AMOUNT	DUE FROM OTHER FUNDS	AJ Date	TERM OF AGREEMNT	SCHEDULED REPAY DATE	Repaid To Date	Outstanding BALANCE
017.207.1000	50,000	001.131.0000	07/16/21	06/30/25	09/28/25		50,000
018.207.1000	200,000	001.131.0000	09/28/23	09/30/25	12/29/25		200,000
023.207.1000	400,000	001.131.0000	11/15/23	06/30/25	09/28/25		400,000
061.207.1000	100,000	001.131.0000	09/29/23	09/30/24	12/29/24		100,000
066.207.1000	175,000	001.131.0000	10/22/09	\$ avail	Revolving		175,000
083.207.1000	647,141	001.131.0000	03/29/23	09/30/24	12/29/24		647,141
083.207.1000	335,826	001.131.0000	04/12/23	08/01/26	10/30/26		335,826
087.207.1000	250,000	001.131.0000	12/26/19	09/30/25	12/29/25		250,000
119.207.1000	750,000	001.131.0000	08/01/24	Term	Term		750,000
130.207.1000	100,000	001.131.0000	09/23/24	09/30/25	12/29/25		100,000
138.207.1000	1,000,000	001.131.0001	09/01/24	06/30/25	09/28/25		1,000,000
134.207.1000	1,180,460	001.131.0000	07/01/24	09/30/26	12/29/26		1,180,460
144.207.1000	800,000	001.131.0000	01/08/13	Revolving	Revolving		800,000
144.207.1000	400,000	001.131.0000	06/12/17	Revolving	Revolving		400,000
164.207.1000	5,000,000	001.131.0000	10/28/22	09/27/22	Term		5,000,000
201.207.1000	140,000	001.131.0000	03/13/17	06/30/26	09/28/26		140,000
202.207.1000	2,000,000	001.131.0000	05/17/23	09/30/24	12/29/24		2,000,000
206.207.1000	800,000	001.131.0000	05/17/23	09/30/24	12/29/24		800,000
206.207.1000	200,000	001.131.0000	11/28/22	09/27/24	12/26/24		200,000
231.207.1000	20,000	001.131.0000	08/21/24	06/30/25	09/28/25		20,000
236.207.1000	240,334	001.131.0001	09/30/24	07/30/25	10/28/25		240,334
240.207.1000	150,000	001.131.0000	02/26/24	02/28/25	05/29/25		150,000
255.207.1000	105,806	001.131.0000	08/19/21	06/30/25	09/28/25		105,806
256.207.1001	86,346	001.131.0000	09/30/22	09/30/25	12/29/25		86,346
258.207.1000	220,000	001.131.0000	05/17/23	09/30/25	12/29/25		220,000
260.207.1000	338,435	001.131.0000	01/26/23	06/30/24	09/28/24	Repaid as of 11/1/24	338,435
260.207.1000	75,000	001.131.0000	02/28/23	12/31/27	03/30/28		75,000
260.207.1000	28,140	001.131.0000	09/28/23	09/30/24	12/29/24		28,140
263.207.1000	50,000	001.131.0000	09/30/20	05/03/25	08/01/25		50,000
275.207.1000	100,000	001.131.0000	06/21/23	06/30/25	09/28/25		100,000
329.207.1000	4,500,000	001.131.0001	09/30/24	Term	Term		4,500,000
333.207.1000	2,600,000	001.131.0000	04/26/23	Term	Term		2,600,000

**Total GF due from other funds** 23,042,488

NTRAFUND LOANS

INTRAFUND LOANS

400.207.0000	1,695,000	405.131.0000	03/31/23	Term	08/31/28		1,356,000
<b>Total Fund 405 due from other funds</b>							<u><u>1,356,000</u></u>

503.207.0000	750,000	506.131.0000	10/01/2022	09/30/24	09/30/25		750,000
<b>Total Fund 405 due from other funds</b>							<u><u>750,000</u></u>

ADVANCES

<b>Total Fund 501 advances to other funds</b>							<u><u>0</u></u>
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**Grand Total Interfund Loans/Advances** 25,148,488

*ABL: 001-0000-131.00-00 to 999-9999-132.99-99* **Total Due From per LOGOS** 25,148,488

**Diff** 0