

State Auditor

State Accounting System - Other Fund Balances

Company 8000 - Agency Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	7,958,995.02	8,089,987.48	8,749,142.99	9,518,438.09
2 Total Assets	7,958,995.02	8,089,987.48	8,749,142.99	9,518,438.09
3				
4 Accounts Payable	41,942.96	69,435.09	56,856.16	38,184.33
5 Due to Other Governments	7,917,052.06	8,020,552.39	8,692,286.83	9,480,253.76
6 Total Liabilities	7,958,995.02	8,089,987.48	8,749,142.99	9,518,438.09

Company: 8000

Company Name: Agency Fund

Fund Name: Agency Fund

Fund Type: Agency

Purpose: Fund is used for deposit of federal income tax (FIT), Medicare, Social Security and other payroll withholdings such as bonds and garnishments, prior to disbursement to the federal government or others.

Budget Information: There are no disbursements in an agency fund to appropriate.