

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.