

## Tribal Relations

### State Accounting System - Other Fund Balances

#### Company 3025 - Tribal Relations Other Funds

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	230,018.85	258,820.59	345,833.75	154,033.75
2 Total Assets	230,018.85	258,820.59	345,833.75	154,033.75
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	230,018.85	258,820.59	345,833.75	154,033.75
9 Total Fund Equity	230,018.85	258,820.59	345,833.75	154,033.75
10 Total Liabilities and Fund Equity	230,018.85	258,820.59	345,833.75	154,033.75
11				
12				
13 Licenses, Permits and Fees	-	-	-	-
14 Use of Money and Property	-	-	-	-
15 Administering Programs	151,000.00	-	-	-
16 Other Revenue	6,000.00	151,250.00	155,300.00	4,200.00
17 Total Revenue	157,000.00	151,250.00	155,300.00	4,200.00
18				
19 Personal Services and Benefits	-	-	-	-
20 Travel	462.00	1,301.00	5,621.00	3,220.00
21 Contractual Services	69,120.49	86,904.64	3,093.14	92,986.88
22 Supplies and Materials	4,210.41	34,242.62	6,072.70	33,293.12
23 Grants and Subsidies	13,050.00	-	53,500.00	66,500.00
24 Capital Outlay	-	-	-	-
25 Total Expenditures/Expenses	86,842.90	122,448.26	68,286.84	196,000.00
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	70,157.10	28,801.74	87,013.16	(191,800.00)
32				
33 Beginning Fund Equity	159,861.75	230,018.85	258,820.59	345,833.75
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	230,018.85	258,820.59	345,833.75	154,033.75

**Company:** 3025

**Company Name:** Tribal Relations Other Funds

**Fund Name:** Tribal Relations Other Funds

**Fund Type:** Special Revenue

**Purpose:** Administratively created fund used by the Dept. of Tribal Relations.

**Budget Information:** Included in General Appropriations Bill.