

LOAN RECONCILIATION FY2019

[illegible]

NOTE: Both overdue loans (fund 087 and fund 263) are expected to be repaid prior to 12/31/19.

<u>NTRAFUND LOANS</u>		<u>INTRAFUND LOANS</u>				
259.207.0000	103,300.00	146.131.0000	06/25/18	07/31/21	10/29/21	45,300.00
259.207.0000	65,000.00	146.131.0000	04/30/19	03/31/20	06/29/20	65,000.00
259.207.0000	146,700.00	146.131.0000	06/20/19	07/31/21	10/29/21	146,700.00
Total Fund 146 due from other funds						\$257,000.00

<u>NTRAFUND LOANS</u>		<u>INTRAFUND LOANS</u>					
304.207.0000	425,000.00	350.131.0000	09/07/11	\$ avail	as \$ become available	366,000.00	59,000.00
309.207.0000	400,000.00	350.131.0000	08/10/18	End of Project	Duration of Project		400,000.00
Total Fund 350 due from other funds							\$459,000.00

<u>NTRAFUND LOANS</u>		<u>INTRAFUND LOANS</u>					
236,207.0000	178,750.00	401,131.0000	12/03/18	09/30/19	11/29/19		178,750.00
						Total Fund 146 due from other funds	\$178,750.00
						Grand Total Interfund Loans/Advances	\$6,614,718.00