

Pkg Z Federal Cash Reconciliation

This form is designed to demonstrate that cash balances related to federal awards are properly stated and reconciled by Assistance Listing Number (AL#) to Summary of Receipts and Disbursements (SRD) reports for the appropriate business unit and class at the fiscal year end.

- Line (41) Each account which holds federal cash for the agency should be shown separately at the top of column by Business Unit/Class.

It is anticipated that each account listed will correspond to an SRD report. If federal cash is held in an account not associated with an SRD report, please provide identifying information in the column heading and supporting documentation for that account. The Financial Reporting Unit and/or State Auditor's office may request additional supporting information regarding such an account.

Package Z Federal Cash Reconciliation			
		0	0
		Agenc	Fund
(41) SRD Account [Business Unit/Class]:		SRD account/Federal cash account:	
	xxxxx/49600	xxxxx/49700	
(42) Assistance Listing Number (AL#):			


- Line (42) For each federal award for which the agency has a cash balance at fiscal year-end, show the AL# in this column.

		SRD acc	
(41) SRD Account [Business Unit/Class]:		xxxxx/49600	xxxxx/49700
(42) Assistance Listing Number (AL#):			
	11.032	206,238.00	
	66.034		12,005.00
	93.243	983,547.00	

- At the intersection of AL# row and cash account column, show the federal cash held at fiscal year-end for the intersecting federal award and cash account.

		SRD acc	
(41) SRD Account [Business Unit/Class]:		xxxxx/49600	xxxxx/49700
(42) Assistance Listing Number (AL#):			
	11.032	206,238.00	
	66.034		12,005.00
	93.243	983,547.00	

- The total for each AL# in 'Total Federal Cash (per AL#)' MUST agree to 'Federal Cash Balance end or year' amount on line 5 of package Z-1, line 13 of package Z-3, line 21 of package Z-4 or line 29 of Package Z-5 as appropriate.



(41) SRD Account [Business Unit/Class]:		SRD account/Federal cash account:						Total Federal Cash:
		xxxxx/49600	xxxxx/49700					(per AL#)
(42) Assistance Listing Number (AL#):								
	11,032	206,238.00						206,238.00
	66,034		12,005.00					12,005.00
	93,243	983,547.00						983,547.00

- Line (43) reflects the sum of all federal cash held in account listed at top of the column.

(43) Total Federal Cash per SRD:	1,189,785.00	12,005.00	-
(44) Reconciling Items: a)		275.00	
b)			

- Line (44) If the federal cash balance on line (43) doesn't agree to the cash account balance, please demonstrate what constitutes the difference by showing those items as Reconciling Items.

Please provide a brief explanation of the reconciling item on Line (46) indicating the AL# to which it corresponds. The Financial Reporting Unit and/or State Auditor's office may request additional information regarding differences shown to better understand agency's explanations.

(43) Total Federal Cash per SRD:	1,189,785.00	12,005.00	-
(44) Reconciling Items: a)		275.00	
b)			
c)			
d)			
(45) Total SRD Acct Balance:	1,189,785.00	12,280.00	-
(46) Comments/explanations: a) AL# 66.043 - Expenses clearing subsequent to generating report. Cleared 7.12.25			

- Line (45) The 'Total SRD balance' on line (45) MUST agree the fiscal year end balance of the account shown at top of the column.

12.0	(43) Total Federal Cash per SRD:	1,189,785.00	12,005.00	-
2	(44) Reconciling Items: a)		275.00	
	b)			
	c)			
	d)			
12.2	(45) Total SRD Acct Balance:	1,189,785.00	12,280.00	-
gener:	(46) Comments/explanations: a) AL# 66.043 - Expenses clearing subsequent to generating report. Cleared 7.12.25			

Agencies with a significant number of federal awards may need to use multiple reconciliations to capture all federal award cash balances.