

Tyler County
Auditor's Monthly Report



January 2018



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 1/1/2018 - 1/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	699,515.95	1,682,274.51	893,785.24	1,488,005.22
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	520,875.64	520,875.64	0.00
021: ROAD & BRIDGE I	872,635.42	116,540.94	53,127.42	936,048.94
022: ROAD & BRIDGE II	589,975.01	116,541.61	64,141.73	642,374.89
023: ROAD & BRIDGE III	769,430.81	152,891.99	79,150.97	843,171.83
024: ROAD & BRIDGE IV	1,337,781.67	135,509.39	47,170.62	1,426,120.44
025: TYLER CO AIRPORT	30,170.70	4.39	449.36	29,725.73
026: TYLER CO. RODEO ARENA/FAIRG	31,020.12	4.28	2,021.76	29,002.64
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,769.01	6.76	0.00	45,775.77
029: BENEVOLENCE FUND	1,474.72	0.00	0.00	1,474.72
030: DIST CL'K STATE APPROP	48,825.76	7.21	0.00	48,832.97
031: COUNTY CLERK RMP	576,158.37	5,403.64	2,049.35	579,512.66
032: C D A FORFEITURE	1,501.17	0.22	0.00	1,501.39
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	215.32	115.05	0.00	330.37
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	26,299.61	543.69	1,875.28	24,968.02
037: T C COLLECTION CENTER	524,536.92	8,466.20	14,407.08	518,596.04
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	44,545.53	6.58	0.00	44,552.11
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	14,844.47	669.75	1,973.70	13,540.52
045: COUNTY-RMP	83,050.00	195.53	1,462.18	81,783.35
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,180.41	137.39	0.00	930,317.80
048: EMERGENCY DISASTER RELIEF	2,231,851.22	329.65	0.00	2,232,180.87
049: C D A TRUST	15,434.70	959.55	959.55	15,434.70
050: C D A FEES	990.62	189.14	0.00	1,179.76
051: CDA STATE APPROPRIATIONS FU	27,517.09	4.06	0.00	27,521.15
052: ALTERNATE DISPUTE RESOLUTIC	409.35	410.07	360.06	459.36
053: ADULT PROBATION	143,265.14	6,527.22	30,358.03	119,434.33
054: JUVENILE PROBATION	(5,023.51)	165,157.65	33,036.51	127,097.63
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	502.67	35.97	418.44	120.20
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,524.48	87.37	261.64	2,350.21
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	32,469.02	313.89	138.94	32,643.97
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	1.10	0.00	0.90	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,956.96	214.66	670.79	8,500.83
068: STATE-TIME PAYMENT	14,831.36	69.78	120.94	14,780.20
069: STATE-FUGITIVE APPREHENSION	208.23	2.46	43.55	167.14
070: STATE-CONSOLIDATED COURT C	34,841.95	2,742.87	7,157.82	30,427.00
071: STATE-JUVENILE CRIME & DELIN	20.70	0.24	4.03	16.91
072: TYLER COUNTY SEACH & RESCUI	198.32	0.03	0.00	198.35
073: JUSTICE COURT TECHNOLOGY FI	48,141.44	257.41	160.92	48,237.93
074: HOMELAND SECURITY	9,824.44	1.45	0.00	9,825.89
075: CORR MGT INST TX/CRIM JUST C	97.36	0.24	4.03	93.57
076: EMERGENCY OPERATIONS CENT	158,641.97	20.32	21,077.72	137,584.57
077: STATE-CHILD SAFETY SEAT & SE	37,400.75	107.71	169.24	37,339.22
078: STATE-TRAFFIC FEE	5,246.24	1,411.31	2,464.98	4,192.57
079: STATE-BAIL BOND FEE	3,287.00	0.24	1,634.40	1,652.84
080: STATE-EMS TRAUMA FUND	1,084.80	16.00	189.68	911.12
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,253.12	34.00	240.30	1,046.82
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	65,447.75	1,569.67	4,188.63	62,828.79
086: JURY REIMBURSEMENT FEE	4,597.66	252.87	551.42	4,299.11
088: TJPC-TITLE IVE FUND	35,620.62	5.26	0.00	35,625.88
089: TYLER COUNTY NUTRITION CENT	101,069.07	288.86	7,528.39	93,829.54
090: STATE-SPECIALTY COURT PROGI	4,449.22	67.60	316.91	4,199.91
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,697.29	128.50	276.88	2,548.91
095: STATE- APPELLATE JUDICIAL FUI	5,267.95	135.78	120.00	5,283.73
096: CHILD WELFARE BOARD FUND	3,026.14	0.45	0.00	3,026.59
097: CHILD SAFETY FUND	87,885.99	977.11	112.94	88,750.16
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.89	0.04	0.00	279.93
101: SUPPLEMENT COURT QUARDIAN:	18,071.94	122.69	0.00	18,194.63
103: DISTRICT COURT CRIMINAL TECH	21,640.73	219.73	0.00	21,860.46
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	42.29	4.71	7.66	39.34
111: COURTHOUSE RESTORATION	150,645.64	680.00	34,743.12	116,582.52
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,571.82	82.47	59.50	50,594.79
Total	9,973,866.71	2,923,623.80	1,829,868.25	11,067,622.26



Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2018 - 01/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	699,515.95	788,489.27	1,488,005.22
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	872,635.42	63,413.52	936,048.94
022-10100	TREASURER'S CHECKING	589,975.01	52,399.88	642,374.89
023-10100	TREASURER'S CHECKING	769,430.81	73,741.02	843,171.83
024-10100	TREASURER'S CHECKING	1,337,781.67	88,338.77	1,426,120.44
025-10100	TREASURER'S CHECKING	30,170.70	(444.97)	29,725.73
026-10100	TREASURER'S CHECKING	31,020.12	(2,017.48)	29,002.64
028-10100	TREASURER'S CHECKING	45,769.01	6.76	45,775.77
029-10100	TREASURER'S CHECKING	1,474.72	0.00	1,474.72
030-10100	TREASURER'S CHECKING	48,825.76	7.21	48,832.97
031-10100	TREASURER'S CHECKING	576,158.37	3,354.29	579,512.66
032-10100	TREASURER'S CHECKING	1,501.17	0.22	1,501.39
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	215.32	115.05	330.37
036-10100	TREASURER'S CHECKING	26,299.61	(1,331.59)	24,968.02
037-10100	TREASURER'S CHECKING	524,536.92	(5,940.88)	518,596.04
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	44,545.53	6.58	44,552.11
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	14,844.47	(1,303.95)	13,540.52
045-10100	TREASURER'S CHECKING	83,050.00	(1,266.65)	81,783.35
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,180.41	137.39	930,317.80
048-10100	TREASURER'S CHECKING	2,231,851.22	329.65	2,232,180.87
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	189.14	1,179.76
051-10100	TREASURER'S CHECKING	27,517.09	4.06	27,521.15
052-10100	TREASURER'S CHECKING	409.35	50.01	459.36
053-10100	TREASURER'S CHECKING	143,265.14	(23,830.81)	119,434.33
054-10100	TREASURER'S CHECKING	(5,023.51)	132,121.14	127,097.63
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	502.67	(382.47)	120.20
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,524.48	(174.27)	2,350.21
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	32,469.02	174.95	32,643.97
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	1.10	(0.90)	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,956.96	(456.13)	8,500.83
068-10100	TREASURER'S CHECKING	14,831.36	(51.16)	14,780.20
069-10100	TREASURER'S CHECKING	208.23	(41.09)	167.14
070-10100	TREASURER'S CHECKING	34,841.95	(4,414.95)	30,427.00
071-10100	TREASURER'S CHECKING	20.70	(3.79)	16.91
072-10100	TREASURER'S CHECKING	198.32	0.03	198.35
073-10100	TREASURER'S CHECKING	48,141.44	96.49	48,237.93
074-10100	TREASURER'S CHECKING	9,824.44	1.45	9,825.89
075-10100	TREASURER'S CHECKING	97.36	(3.79)	93.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	158,641.97	(21,057.40)	137,584.57	
077-10100	TREASURER'S CHECKING	37,400.75	(61.53)	37,339.22	
078-10100	TREASURER'S CHECKING	5,246.24	(1,053.67)	4,192.57	
079-10100	TREASURER'S CHECKING	3,287.00	(1,634.16)	1,652.84	
080-10100	TREASURER'S CHECKING	1,084.80	(173.68)	911.12	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,253.12	(206.30)	1,046.82	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	65,447.75	(2,618.96)	62,828.79	
086-10100	TREASURER'S CHECKING	4,597.66	(298.55)	4,299.11	
088-10100	TREASURER'S CHECKING	35,620.62	5.26	35,625.88	
089-10100	TREASURER'S CHECKING	101,069.07	(7,239.53)	93,829.54	
090-10100	TREASURER'S CHECKING	4,449.22	(249.31)	4,199.91	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,697.29	(148.38)	2,548.91	
095-10100	TREASURER'S CHECKING	5,267.95	15.78	5,283.73	
096-10100	TREASURER'S CHECKING	3,026.14	0.45	3,026.59	
097-10100	TREASURER'S CHECKING	87,885.99	864.17	88,750.16	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.89	0.04	279.93	
101-10100	TREASURER'S CHECKING	18,071.94	122.69	18,194.63	
103-10100	TREASURER'S CHECKING	21,640.73	219.73	21,860.46	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	42.29	(2.95)	39.34	
111-10100	TREASURER'S CHECKING	150,645.64	(34,063.12)	116,582.52	
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50	
113-10100	TREASURER'S CHECKING	50,571.82	22.97	50,594.79	
TOTAL CLAIM ON CASH		<u>9,973,866.71</u>	<u>1,093,755.55</u>	<u>11,067,622.26</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>9,973,866.71</u>	<u>1,093,755.55</u>	<u>11,067,622.26</u>	
TOTAL: Cash in Bank		<u>9,973,866.71</u>	<u>1,093,755.55</u>	<u>11,067,622.26</u>	
TOTAL CASH IN BANK		<u>9,973,866.71</u>	<u>1,093,755.55</u>	<u>11,067,622.26</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>9,973,866.71</u>	<u>1,093,755.55</u>	<u>11,067,622.26</u>	
TOTAL DUE TO OTHER FUNDS		<u>9,973,866.71</u>	<u>1,093,755.55</u>	<u>11,067,622.26</u>	
Claim on Cash	11,067,622.26	Claim on Cash	11,067,622.26	Cash in Bank	11,067,622.26
Cash in Bank	11,067,622.26	Due To Other Funds	11,067,622.26	Due To Other Funds	11,067,622.26
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	223,318.50	(180,116.65)	43,201.85
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	14,528.59	(11,212.31)	3,316.28
022-21010	Accounts Payable Pending	29,129.30	(26,596.50)	2,532.80
023-21010	Accounts Payable Pending	15,611.87	(11,960.91)	3,650.96
024-21010	Accounts Payable Pending	12,340.62	(10,167.62)	2,173.00
025-21010	Accounts Payable Pending	340.36	(340.36)	0.00
026-21010	Accounts Payable Pending	181.76	(181.76)	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	13.32	(43.68)	(30.36)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	1,271.08	(1,271.08)	0.00
037-21010	Accounts Payable Pending	4,074.24	(3,974.21)	100.03
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	557.50	(557.50)	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	7,291.67	(7,291.67)	0.00
044-21010	Accounts Payable Pending	60.02	(212.63)	(152.61)
045-21010	Accounts Payable Pending	1,462.18	(1,462.18)	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	959.55	(959.55)	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	360.06	(360.06)	0.00
053-21010	Accounts Payable Pending	349.96	(2,275.79)	(1,925.83)
054-21010	Accounts Payable Pending	2,828.59	(2,177.92)	650.67
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	160.92	(160.92)	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	7,049.15	(5,690.53)	1,358.62
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	7,528.39	(7,528.39)	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	120.00	(120.00)	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	8,098.24	(8,098.24)	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	59.50	(59.50)	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>337,695.37</u>	<u>(282,819.96)</u>	<u>54,875.41</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>329,846.20</u>	<u>(274,970.79)</u>	<u>54,875.41</u>	
TOTAL DUE FROM OTHER FUNDS		<u>329,846.20</u>	<u>(274,970.79)</u>	<u>54,875.41</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>329,846.20</u>	<u>(274,970.79)</u>	<u>54,875.41</u>	
TOTAL ACCOUNTS PAYABLE		<u>329,846.20</u>	<u>(274,970.79)</u>	<u>54,875.41</u>	
AP Pending	54,875.41	AP Pending	54,875.41	Due From Other Funds	54,875.41
Due From Other Funds	54,875.41	Accounts Payable	54,875.41	Accounts Payable	54,875.41
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>