



**Tyler County
Auditor's Report
June 2019**



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2019 - 6/30/2019

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	3,516,294.87	414,489.71	800,782.57	3,130,002.01
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	60,514.98	60,514.98	0.00
021: ROAD & BRIDGE I	463,433.41	17,788.96	64,499.70	416,722.67
022: ROAD & BRIDGE II	116,417.53	12,120.97	82,928.08	45,610.42
023: ROAD & BRIDGE III	255,478.00	19,362.04	152,867.20	121,972.84
024: ROAD & BRIDGE IV	148,817.41	14,315.87	55,195.47	107,937.81
025: TYLER CO AIRPORT	25,121.32	4.28	1,793.04	23,332.56
026: TYLER CO. RODEO ARENA/FAIRG	41,649.30	7.58	311.33	41,345.55
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,020.06	10.09	0.00	55,030.15
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CL'K STATE APPROP	48,963.92	8.98	0.00	48,972.90
031: COUNTY CLERK RMP	327,932.42	7,057.08	26,356.40	308,633.10
032: C D A FORFEITURE	1,503.87	0.28	0.00	1,504.15
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,753.46	170.35	0.00	1,923.81
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	59,839.68	730.74	2,008.80	58,561.62
037: T C COLLECTION CENTER	802,467.98	147.07	424.74	802,190.31
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	36,916.29	906.93	0.00	37,823.22
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	7,214.53	942.50	4,509.45	3,647.58
045: COUNTY-RMP	68,167.97	523.16	0.00	68,691.13
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,824.70	9.32	0.00	50,834.02
048: EMERGENCY DISASTER RELIEF	238,671.52	43.76	0.00	238,715.28
049: C D A TRUST	15,946.22	0.00	528.80	15,417.42
050: C D A FEES	1,031.29	0.00	0.00	1,031.29
051: CDA STATE APPROPRIATIONS FU	63,663.71	361.94	0.00	64,025.65
052: ALTERNATE DISPUTE RESOLUTIC	469.44	540.11	420.09	589.46
053: ADULT PROBATION	146,563.22	56,048.95	21,595.94	181,016.23
054: JUVENILE PROBATION	108,553.99	14,397.87	20,045.39	102,906.47
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	569.98	197.79	0.00	767.77
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	3,607.17	132.54	0.00	3,739.71
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	37,171.26	391.84	0.00	37,563.10
062: STATE-COMP REHABILITATN	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	0.20	0.00	0.00	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	10,977.62	614.75	0.00	11,592.37
068: STATE-TIME PAYMENT	16,524.02	259.53	0.00	16,783.55
069: STATE-FUGITIVE APPREHENSION	196.73	7.01	0.00	203.74
070: STATE-CONSOLIDATED COURT C	42,733.54	4,189.63	0.00	46,923.17
071: STATE-JUVENILE CRIME & DELIN	19.83	0.71	0.00	20.54
072: TYLER COUNTY SEACH & RESCUI	198.89	0.04	0.00	198.93
073: JUSTICE COURT TECHNOLOGY FI	50,653.37	337.54	160.52	50,830.39
074: HOMELAND SECURITY	9,852.24	1.81	0.00	9,854.05
075: STATE - CORR MGT INST TX/CRIM	103.41	0.71	0.00	104.12
076: EMERGENCY OPERATIONS CENT	257,820.67	42.85	24,133.98	233,729.54
077: STATE-CHILD SAFETY SEAT & SE	39,056.48	235.30	0.00	39,291.78
078: STATE-TRAFFIC FEE	7,895.08	1,705.54	0.00	9,600.62
079: STATE-BAIL BOND FEE	3,353.80	855.77	0.00	4,209.57
080: STATE-EMS TRAUMA FUND	1,822.03	249.77	0.00	2,071.80
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	1,229.02	64.00	0.00	1,293.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	90,207.87	2,416.95	0.00	92,624.82
086: STATE - JURY REIMBURSEMENT I	5,346.98	351.68	0.00	5,698.66
088: TJPC-TITLE IVE FUND	35,721.44	6.55	0.00	35,727.99
089: TYLER COUNTY NUTRITION CENT	108,022.90	2,742.49	1,727.07	109,038.32
090: STATE-SPECIALTY COURT PROGI	5,461.08	289.88	0.00	5,750.96
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	3,504.97	186.02	0.00	3,690.99
095: STATE- APPELLATE JUDICIAL FUN	5,177.82	175.96	140.00	5,213.78
096: CHILD WELFARE BOARD FUND	5,617.69	153.06	0.00	5,770.75
097: CHILD SAFETY FUND	140,783.94	1,172.00	16,516.91	125,439.03
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	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	21,235.04	163.92	0.00	21,398.96
103: DISTRICT COURT CRIMINAL TECI	26,373.95	338.90	0.00	26,712.85
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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	56.71	5.68	0.00	62.39
111: COURTHOUSE RESTORATION	110,513.92	0.00	0.00	110,513.92
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	54,337.28	189.97	0.00	54,527.25
Total	7,740,861.53	637,983.71	1,337,460.46	7,041,384.78



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2019 - 06/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,516,294.87	(386,292.86)	3,130,002.01
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	463,433.41	(46,710.74)	416,722.67
022-10100	TREASURER'S CHECKING	116,417.53	(70,807.11)	45,610.42
023-10100	TREASURER'S CHECKING	255,478.00	(133,505.16)	121,972.84
024-10100	TREASURER'S CHECKING	148,817.41	(40,879.60)	107,937.81
025-10100	TREASURER'S CHECKING	25,121.32	(1,788.76)	23,332.56
026-10100	TREASURER'S CHECKING	41,649.30	(303.75)	41,345.55
028-10100	TREASURER'S CHECKING	55,020.06	10.09	55,030.15
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,963.92	8.98	48,972.90
031-10100	TREASURER'S CHECKING	327,932.42	(19,299.32)	308,633.10
032-10100	TREASURER'S CHECKING	1,503.87	0.28	1,504.15
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,753.46	170.35	1,923.81
036-10100	TREASURER'S CHECKING	59,839.68	(1,278.06)	58,561.62
037-10100	TREASURER'S CHECKING	802,467.98	(277.67)	802,190.31
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	36,916.29	906.93	37,823.22
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	7,214.53	(3,566.95)	3,647.58
045-10100	TREASURER'S CHECKING	68,167.97	523.16	68,691.13
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,824.70	9.32	50,834.02
048-10100	TREASURER'S CHECKING	238,671.52	43.76	238,715.28
049-10100	TREASURER'S CHECKING	15,946.22	(528.80)	15,417.42
050-10100	TREASURER'S CHECKING	1,031.29	0.00	1,031.29
051-10100	TREASURER'S CHECKING	63,663.71	361.94	64,025.65
052-10100	TREASURER'S CHECKING	469.44	120.02	589.46
053-10100	TREASURER'S CHECKING	146,563.22	34,453.01	181,016.23
054-10100	TREASURER'S CHECKING	108,553.99	(5,647.52)	102,906.47
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	569.98	197.79	767.77
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	3,607.17	132.54	3,739.71
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	37,171.26	391.84	37,563.10
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	0.20	0.00	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	10,977.62	614.75	11,592.37
068-10100	TREASURER'S CHECKING	16,524.02	259.53	16,783.55
069-10100	TREASURER'S CHECKING	196.73	7.01	203.74
070-10100	TREASURER'S CHECKING	42,733.54	4,189.63	46,923.17
071-10100	TREASURER'S CHECKING	19.83	0.71	20.54
072-10100	TREASURER'S CHECKING	198.89	0.04	198.93
073-10100	TREASURER'S CHECKING	50,653.37	177.02	50,830.39
074-10100	TREASURER'S CHECKING	9,852.24	1.81	9,854.05
075-10100	TREASURER'S CHECKING	103.41	0.71	104.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	257,820.67	(24,091.13)	233,729.54	
077-10100	TREASURER'S CHECKING	39,056.48	235.30	39,291.78	
078-10100	TREASURER'S CHECKING	7,895.08	1,705.54	9,600.62	
079-10100	TREASURER'S CHECKING	3,353.80	855.77	4,209.57	
080-10100	TREASURER'S CHECKING	1,822.03	249.77	2,071.80	
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	1,229.02	64.00	1,293.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	90,207.87	2,416.95	92,624.82	
086-10100	TREASURER'S CHECKING	5,346.98	351.68	5,698.66	
088-10100	TREASURER'S CHECKING	35,721.44	6.55	35,727.99	
089-10100	TREASURER'S CHECKING	108,022.90	1,015.42	109,038.32	
090-10100	TREASURER'S CHECKING	5,461.08	289.88	5,750.96	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,504.97	186.02	3,690.99	
095-10100	TREASURER'S CHECKING	5,177.82	35.96	5,213.78	
096-10100	TREASURER'S CHECKING	5,617.69	153.06	5,770.75	
097-10100	TREASURER'S CHECKING	140,783.94	(15,344.91)	125,439.03	
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	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	21,235.04	163.92	21,398.96	
103-10100	TREASURER'S CHECKING	26,373.95	338.90	26,712.85	
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	56.71	5.68	62.39	
111-10100	TREASURER'S CHECKING	110,513.92	0.00	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	54,337.28	189.97	54,527.25	
TOTAL CLAIM ON CASH		<u>7,740,861.53</u>	<u>(699,476.75)</u>	<u>7,041,384.78</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>7,740,861.53</u>	<u>(699,476.75)</u>	<u>7,041,384.78</u>	
TOTAL: Cash in Bank		<u>7,740,861.53</u>	<u>(699,476.75)</u>	<u>7,041,384.78</u>	
TOTAL CASH IN BANK					
		<u>7,740,861.53</u>	<u>(699,476.75)</u>	<u>7,041,384.78</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>7,740,861.53</u>	<u>(699,476.75)</u>	<u>7,041,384.78</u>	
TOTAL DUE TO OTHER FUNDS		<u>7,740,861.53</u>	<u>(699,476.75)</u>	<u>7,041,384.78</u>	
Claim on Cash					
Claim on Cash	7,041,384.78	Claim on Cash	7,041,384.78	Cash in Bank	7,041,384.78
Cash in Bank	<u>7,041,384.78</u>	Due To Other Funds	<u>7,041,384.78</u>	Due To Other Funds	<u>7,041,384.78</u>
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	(23,556.44)	3,519.90	(20,036.54)
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	131.64	171.01	302.65
022-21010	Accounts Payable Pending	87.33	150.10	237.43
023-21010	Accounts Payable Pending	90.10	222.44	312.54
024-21010	Accounts Payable Pending	45.94	581.60	627.54
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	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	0.04	0.07	0.11
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	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	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	0.00	0.00	0.00
044-21010	Accounts Payable Pending	15.06	(6.50)	8.56
045-21010	Accounts Payable Pending	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(151.06)	39.79	(111.27)
054-21010	Accounts Payable Pending	0.72	329.22	329.94
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	0.00	0.00	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	86.87	(4.62)	82.25
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	0.00	0.00	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	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.41	0.41	
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	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
	TOTAL ACCOUNTS PAYABLE PENDING	<u>(23,249.80)</u>	<u>5,003.42</u>	<u>(18,246.38)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(23,249.80)	5,003.42	(18,246.38)	
	TOTAL DUE FROM OTHER FUNDS	<u>(23,249.80)</u>	<u>5,003.42</u>	<u>(18,246.38)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(23,249.80)	5,003.42	(18,246.38)	
	TOTAL ACCOUNTS PAYABLE	<u>(23,249.80)</u>	<u>5,003.42</u>	<u>(18,246.38)</u>	
AP Pending	(18,246.38)	AP Pending	(18,246.38)	Due From Other Funds	(18,246.38)
Due From Other Funds	(18,246.38)	Accounts Payable	(18,246.38)	Accounts Payable	(18,246.38)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>