



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



Tyler County, TX
Date Range: 7/1/2019 - 7/31/2019

Tyler County, TX Cash Position Report

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|-----------------------------------|------------------------|------------|---------------|---------------------|
| 010: GENERAL FUND | 3,132,710.44 | 206,062.97 | 701,808.81 | 2,636,964.60 |
| 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 | 43,610.28 | 43,610.28 | 0.00 |
| 021: ROAD & BRIDGE I | 416,722.67 | 11,437.93 | 82,649.88 | 345,510.72 |
| 022: ROAD & BRIDGE II | 45,610.42 | 138,305.03 | 78,781.67 | 105,133.78 |
| 023: ROAD & BRIDGE III | 121,972.84 | 154,298.46 | 90,025.11 | 186,246.19 |
| 024: ROAD & BRIDGE IV | 107,937.81 | 150,059.53 | 77,705.90 | 180,291.44 |
| 025: TYLER CO AIRPORT | 23,332.56 | 679.17 | 1,114.20 | 22,897.53 |
| 026: TYLER CO. RODEO ARENA/FAIRG | 41,345.55 | 0.00 | 79,229.39 | (37,883.84) |
| 027: TDHCA OWNER OCCUPIED HOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 028: ECONOMIC DEVELOPMENT | 55,030.15 | 10.03 | 0.00 | 55,040.18 |
| 029: BENEVOLENCE FUND | 1,925.27 | 0.00 | 0.00 | 1,925.27 |
| 030: DIST CL'K STATE APPROP | 48,972.90 | 8.93 | 0.00 | 48,981.83 |
| 031: COUNTY CLERK RMP | 308,633.10 | 6,253.48 | 7,689.18 | 307,197.40 |
| 032: C D A FORFEITURE | 1,504.15 | 0.27 | 0.00 | 1,504.42 |
| 033: SHERIFF FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 034: DISTRICT CLERK RMP | 1,923.81 | 100.37 | 0.00 | 2,024.18 |
| 035: TEMPLE FOUND/ARE YOU O K GR | 0.00 | 0.00 | 0.00 | 0.00 |
| 036: LIBRARY FUND | 58,561.62 | 570.49 | 1,555.46 | 57,576.65 |
| 037: T C COLLECTION CENTER | 802,190.31 | 146.20 | 80.00 | 802,256.51 |
| 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 | 37,823.22 | 6.89 | 0.00 | 37,830.11 |
| 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 | 3,632.70 | 6,776.21 | 6,107.49 | 4,301.42 |
| 045: COUNTY-RMP | 68,691.13 | 356.58 | 0.00 | 69,047.71 |
| 046: STATE-CRIME STOPPERS | 4.00 | 0.00 | 0.00 | 4.00 |
| 047: COUNTY-WIDE RIGHT-OF-WAY FL | 50,834.02 | 134.29 | 0.00 | 50,968.31 |
| 048: EMERGENCY DISASTER RELIEF | 238,715.28 | 43.51 | 0.00 | 238,758.79 |
| 049: C D A TRUST | 15,417.42 | 0.00 | 0.00 | 15,417.42 |
| 050: C D A FEES | 1,031.29 | 600.00 | 60.00 | 1,571.29 |
| 051: CDA STATE APPROPRIATIONS FU | 64,025.65 | 11.67 | 0.00 | 64,037.32 |
| 052: ALTERNATE DISPUTE RESOLUTIC | 589.46 | 420.09 | 540.11 | 469.44 |
| 053: ADULT PROBATION | 181,016.23 | 10,420.48 | 35,078.73 | 156,357.98 |
| 054: JUVENILE PROBATION | 102,906.47 | 14,444.65 | 25,974.28 | 91,376.84 |
| 055: STATE-CRIM JUSTICE PLANNING | 0.07 | 0.00 | 0.00 | 0.07 |
| 056: STATE-JUDICIAL EDUCATION | 767.77 | 149.48 | 461.65 | 455.60 |
| 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 | 3,784.71 | 245.23 | 350.00 | 3,679.94 |
| 060: STATE-OCLF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 061: STATE-DPS ARREST FEE | 37,544.50 | 362.91 | 241.00 | 37,666.41 |
| 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 | 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 | 11,592.37 | 307.46 | 1,021.65 | 10,878.18 |
| 068: STATE-TIME PAYMENT | 16,783.55 | 199.85 | 438.78 | 16,544.62 |
| 069: STATE-FUGITIVE APPREHENSION | 203.74 | 11.26 | 17.86 | 197.14 |
| 070: STATE-CONSOLIDATED COURT C | 46,774.39 | 3,590.82 | 11,814.07 | 38,551.14 |
| 071: STATE-JUVENILE CRIME & DELINC | 20.54 | 1.13 | 1.78 | 19.89 |
| 072: TYLER COUNTY SEACH & RESCUI | 198.93 | 0.04 | 0.00 | 198.97 |
| 073: JUSTICE COURT TECHNOLOGY FI | 50,815.51 | 295.09 | 160.52 | 50,950.08 |
| 074: HOMELAND SECURITY | 9,854.05 | 1.80 | 0.00 | 9,855.85 |
| 075: STATE - CORR MGT INST TX/CRIM | 104.12 | 1.13 | 1.78 | 103.47 |
| 076: EMERGENCY OPERATIONS CENT | 233,729.54 | 39.88 | 14,907.49 | 218,861.93 |
| 077: STATE-CHILD SAFETY SEAT & SE | 39,239.88 | 59.07 | 0.00 | 39,298.95 |
| 078: STATE-TRAFFIC FEE | 9,499.09 | 1,531.36 | 5,235.07 | 5,795.38 |
| 079: STATE-BAIL BOND FEE | 4,209.57 | 0.48 | 1,593.00 | 2,617.05 |
| 080: STATE-EMS TRAUMA FUND | 2,071.80 | 227.35 | 823.34 | 1,475.81 |
| 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 | 1,293.02 | 54.00 | 154.80 | 1,192.22 |
| 084: STATE-CHILD ABUSE PREVENTIO | 600.00 | 0.00 | 0.00 | 600.00 |
| 085: STATE-JUDICIAL SUPPORT FEES | 92,602.50 | 1,794.73 | 1,405.60 | 92,991.63 |
| 086: STATE - JURY REIMBURSEMENT I | 5,683.78 | 302.08 | 992.12 | 4,993.74 |
| 088: TJPC-TITLE IVE FUND | 35,727.99 | 6.51 | 0.00 | 35,734.50 |
| 089: TYLER COUNTY NUTRITION CENT | 109,038.32 | 3,142.23 | 3,931.14 | 108,249.41 |
| 090: STATE-SPECIALTY COURT PROGI | 5,750.96 | 275.98 | 1,174.70 | 4,852.24 |
| 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 | 3,683.55 | 157.18 | 595.93 | 3,244.80 |
| 095: STATE- APPELLATE JUDICIAL FUN | 5,213.78 | 140.94 | 175.00 | 5,179.72 |
| 096: CHILD WELFARE BOARD FUND | 5,881.75 | 154.10 | 0.00 | 6,035.85 |
| 097: CHILD SAFETY FUND | 125,439.03 | 1,842.65 | 57,887.95 | 69,393.73 |
| 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: | 21,398.96 | 163.93 | 0.00 | 21,562.89 |
| 103: DISTRICT COURT CRIMINAL TECI | 26,712.85 | 218.91 | 0.00 | 26,931.76 |
| 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 | 62.05 | 5.12 | 16.52 | 50.65 |
| 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 | 51,814.25 | 99.39 | 350.00 | 51,563.64 |
| Total | 7,041,140.66 | 760,139.60 | 1,335,762.24 | 6,465,518.02 |



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2019 - 08/01/2019

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|----------------------|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| 010-10100 | TREASURER'S CHECKING | 3,132,710.44 | (536,179.40) | 2,596,531.04 |
| 011-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 020-10100 | TREASURER'S CHECKING | 0.00 | 2,780.00 | 2,780.00 |
| 021-10100 | TREASURER'S CHECKING | 416,722.67 | (71,211.95) | 345,510.72 |
| 022-10100 | TREASURER'S CHECKING | 45,610.42 | 59,282.22 | 104,892.64 |
| 023-10100 | TREASURER'S CHECKING | 121,972.84 | 53,142.48 | 175,115.32 |
| 024-10100 | TREASURER'S CHECKING | 107,937.81 | 59,918.23 | 167,856.04 |
| 025-10100 | TREASURER'S CHECKING | 23,332.56 | (435.03) | 22,897.53 |
| 026-10100 | TREASURER'S CHECKING | 41,345.55 | (79,229.39) | (37,883.84) |
| 028-10100 | TREASURER'S CHECKING | 55,030.15 | 10.03 | 55,040.18 |
| 029-10100 | TREASURER'S CHECKING | 1,925.27 | 0.00 | 1,925.27 |
| 030-10100 | TREASURER'S CHECKING | 48,972.90 | 8.93 | 48,981.83 |
| 031-10100 | TREASURER'S CHECKING | 308,633.10 | (1,435.70) | 307,197.40 |
| 032-10100 | TREASURER'S CHECKING | 1,504.15 | 0.27 | 1,504.42 |
| 033-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 034-10100 | TREASURER'S CHECKING | 1,923.81 | 100.37 | 2,024.18 |
| 036-10100 | TREASURER'S CHECKING | 58,561.62 | (2,206.77) | 56,354.85 |
| 037-10100 | TREASURER'S CHECKING | 802,190.31 | 66.20 | 802,256.51 |
| 039-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 041-10100 | TREASURER'S CHECKING | 37,823.22 | 6.89 | 37,830.11 |
| 042-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 044-10100 | TREASURER'S CHECKING | 3,632.70 | 653.94 | 4,286.64 |
| 045-10100 | TREASURER'S CHECKING | 68,691.13 | 356.58 | 69,047.71 |
| 046-10100 | TREASURER'S CHECKING | 4.00 | 0.00 | 4.00 |
| 047-10100 | TREASURER'S CHECKING | 50,834.02 | 134.29 | 50,968.31 |
| 048-10100 | TREASURER'S CHECKING | 238,715.28 | 43.51 | 238,758.79 |
| 049-10100 | TREASURER'S CHECKING | 15,417.42 | 0.00 | 15,417.42 |
| 050-10100 | TREASURER'S CHECKING | 1,031.29 | 540.00 | 1,571.29 |
| 051-10100 | TREASURER'S CHECKING | 64,025.65 | 11.67 | 64,037.32 |
| 052-10100 | TREASURER'S CHECKING | 589.46 | (120.02) | 469.44 |
| 053-10100 | TREASURER'S CHECKING | 181,016.23 | (33,931.02) | 147,085.21 |
| 054-10100 | TREASURER'S CHECKING | 102,906.47 | (12,051.75) | 90,854.72 |
| 055-10100 | TREASURER'S CHECKING | 0.07 | 0.00 | 0.07 |
| 056-10100 | TREASURER'S CHECKING | 767.77 | (312.17) | 455.60 |
| 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 | 3,784.71 | (104.77) | 3,679.94 |
| 060-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 061-10100 | TREASURER'S CHECKING | 37,544.50 | 136.91 | 37,681.41 |
| 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 | 11,592.37 | (714.19) | 10,878.18 |
| 068-10100 | TREASURER'S CHECKING | 16,783.55 | (238.93) | 16,544.62 |
| 069-10100 | TREASURER'S CHECKING | 203.74 | (6.60) | 197.14 |
| 070-10100 | TREASURER'S CHECKING | 46,774.39 | (8,103.25) | 38,671.14 |
| 071-10100 | TREASURER'S CHECKING | 20.54 | (0.65) | 19.89 |
| 072-10100 | TREASURER'S CHECKING | 198.93 | 0.04 | 198.97 |
| 073-10100 | TREASURER'S CHECKING | 50,815.51 | 146.57 | 50,962.08 |
| 074-10100 | TREASURER'S CHECKING | 9,854.05 | 1.80 | 9,855.85 |
| 075-10100 | TREASURER'S CHECKING | 104.12 | (0.65) | 103.47 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 076-10100 | TREASURER'S CHECKING | 233,729.54 | (14,867.61) | 218,861.93 | |
| 077-10100 | TREASURER'S CHECKING | 39,239.88 | 59.07 | 39,298.95 | |
| 078-10100 | TREASURER'S CHECKING | 9,499.09 | (3,643.71) | 5,855.38 | |
| 079-10100 | TREASURER'S CHECKING | 4,209.57 | (1,592.52) | 2,617.05 | |
| 080-10100 | TREASURER'S CHECKING | 2,071.80 | (595.99) | 1,475.81 | |
| 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 | 1,293.02 | (100.80) | 1,192.22 | |
| 084-10100 | TREASURER'S CHECKING | 600.00 | 0.00 | 600.00 | |
| 085-10100 | TREASURER'S CHECKING | 92,602.50 | 407.13 | 93,009.63 | |
| 086-10100 | TREASURER'S CHECKING | 5,683.78 | (678.04) | 5,005.74 | |
| 088-10100 | TREASURER'S CHECKING | 35,727.99 | 6.51 | 35,734.50 | |
| 089-10100 | TREASURER'S CHECKING | 109,038.32 | (788.91) | 108,249.41 | |
| 090-10100 | TREASURER'S CHECKING | 5,750.96 | (898.72) | 4,852.24 | |
| 091-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 094-10100 | TREASURER'S CHECKING | 3,683.55 | (432.75) | 3,250.80 | |
| 095-10100 | TREASURER'S CHECKING | 5,213.78 | (34.06) | 5,179.72 | |
| 096-10100 | TREASURER'S CHECKING | 5,881.75 | 154.10 | 6,035.85 | |
| 097-10100 | TREASURER'S CHECKING | 125,439.03 | (55,767.30) | 69,671.73 | |
| 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 | 21,398.96 | 163.93 | 21,562.89 | |
| 103-10100 | TREASURER'S CHECKING | 26,712.85 | 218.91 | 26,931.76 | |
| 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 | 62.05 | (11.20) | 50.85 | |
| 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 | 51,814.25 | (250.61) | 51,563.64 | |
| TOTAL CLAIM ON CASH | | 7,041,140.66 | (647,593.88) | 6,393,546.78 | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-10100 | Treasurer's Checking | 7,041,140.66 | (647,593.88) | 6,393,546.78 | |
| TOTAL: Cash in Bank | | 7,041,140.66 | (647,593.88) | 6,393,546.78 | |
| TOTAL CASH IN BANK | | | | | 6,393,546.78 |
| DUE TO OTHER FUNDS | | | | | |
| 999-29999 | Due To Other Funds | 7,041,140.66 | (647,593.88) | 6,393,546.78 | |
| TOTAL DUE TO OTHER FUNDS | | 7,041,140.66 | (647,593.88) | 6,393,546.78 | |
| Claim on Cash | | | | | 6,393,546.78 |
| Cash in Bank | | | | | 6,393,546.78 |
| Difference | | | | | 0.00 |
| Claim on Cash | | | | | 6,393,546.78 |
| Due To Other Funds | | | | | 6,393,546.78 |
| Difference | | | | | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|--------------------------|----------------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 010-21010 | Accounts Payable Pending | (20,036.54) | 70,770.93 | 50,734.39 |
| 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 | 302.65 | 10,775.60 | 11,078.25 |
| 022-21010 | Accounts Payable Pending | 237.43 | 6,406.66 | 6,644.09 |
| 023-21010 | Accounts Payable Pending | 312.54 | 2,272.13 | 2,584.67 |
| 024-21010 | Accounts Payable Pending | 627.54 | (2,742.56) | (2,115.02) |
| 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 | 0.11 | 71.10 | 71.21 |
| 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 | (1,221.80) | (1,221.80) |
| 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 | 8.56 | 683.67 | 692.23 |
| 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 | 0.00 | 0.00 | 0.00 |
| 054-21010 | Accounts Payable Pending | (111.27) | (8,137.88) | (8,249.15) |
| 055-21010 | Accounts Payable Pending | 329.94 | 3,696.44 | 4,026.38 |
| 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 | 82.25 | 3,499.48 | 3,581.73 |
| 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 | 0.41 | 228.19 | 228.60 | |
| 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>(18,246.38)</u> | <u>86,301.96</u> | <u>68,055.58</u> | |
| <u>DUE FROM OTHER FUNDS</u> | | | | | |
| 999-11000 | Due From Other Funds | <u>(18,246.38)</u> | <u>86,301.96</u> | <u>68,055.58</u> | |
| TOTAL DUE FROM OTHER FUNDS | | <u>(18,246.38)</u> | <u>86,301.96</u> | <u>68,055.58</u> | |
| <u>ACCOUNTS PAYABLE</u> | | | | | |
| 999-21010 | Accounts Payable Pending | <u>(18,246.38)</u> | <u>86,301.96</u> | <u>68,055.58</u> | |
| TOTAL ACCOUNTS PAYABLE | | <u>(18,246.38)</u> | <u>86,301.96</u> | <u>68,055.58</u> | |
| AP Pending | <u>68,055.58</u> | AP Pending | <u>68,055.58</u> | Due From Other Funds | <u>68,055.58</u> |
| Due From Other Funds | <u>68,055.58</u> | Accounts Payable | <u>68,055.58</u> | Accounts Payable | <u>68,055.58</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |