



**Tyler County  
Auditor's Report  
October 2021**



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 10/1/2021 - 10/31/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,099,559.33	250,848.03	609,912.51	4,740,494.85
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	28,802.11	62,760.50	91,562.61	0.00
021: ROAD & BRIDGE I	636,549.50	22,237.78	47,365.21	611,422.07
022: ROAD & BRIDGE II	298,609.36	19,561.79	48,883.18	269,287.97
023: ROAD & BRIDGE III	569,832.85	28,428.13	85,717.82	512,543.16
024: ROAD & BRIDGE IV	932,288.89	22,808.99	65,661.55	889,436.33
025: TYLER CO AIRPORT	(5,588.42)	0.00	2,049.71	(7,638.13)
026: TYLER CO. RODEO ARENA/FAIRG	42,613.62	12.96	1,449.51	41,177.07
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,969.77	18.96	750.00	60,238.73
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,447.66	15.57	0.00	49,463.23
031: COUNTY CLERK RMP	673,852.09	211.82	1,090.57	672,973.34
032: C D A FORFEITURE	9,144.36	2.88	0.00	9,147.24
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,331.03	96.08	0.00	3,427.11
035: AMERICAN RESCUE PLAN ACT FL	0.00	0.00	0.00	0.00
036: LIBRARY FUND	74,566.44	282.31	3,972.60	70,876.15
037: T C COLLECTION CENTER	321,355.94	101.18	0.00	321,457.12
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	91,560.04	28.83	0.00	91,588.87
042: HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	119,350.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	85,670.68	168.37	2,479.58	83,359.47
045: COUNTY-RMP	97,904.39	138.36	0.00	98,042.75
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	942,568.36	233.63	200,511.12	742,290.87
048: EMERGENCY DISASTER RELIEF	5,250,124.74	1,652.99	0.00	5,251,777.73
049: C D A TRUST	15,830.32	0.00	0.00	15,830.32
050: C D A FEES	1,259.86	0.00	110.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	126,514.47	39.83	0.00	126,554.30
052: ALTERNATE DISPUTE RESOLUTIC	81,555.12	25.68	0.00	81,580.80
053: ADULT PROBATION	60,639.21	8,227.75	23,566.39	45,300.57
054: JUVENILE PROBATION	93,309.77	43,686.81	16,864.26	120,132.32
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	304.21	115.00	338.63	80.58
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	311.79	194.02	437.48	68.33
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	2,460.80	333.76	137.56	2,657.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	1,253.54	290.10	288.63	1,255.01
068: STATE-TIME PAYMENT	621.67	50.18	104.65	567.20
069: STATE-FUGITIVE APPREHENSION	3.53	0.00	2.84	0.69
070: STATE-CONSOLIDATED COURT C	10,126.63	4,469.94	9,309.41	5,287.16
071: STATE-JUVENILE CRIME & DELIN	0.53	0.00	0.29	0.24
072: TYLER COUNTY SEARCH & RESCU	200.87	0.06	0.00	200.93
073: JUSTICE COURT TECHNOLOGY FI	50,229.27	57.91	157.98	50,129.20
074: HOMELAND SECURITY	9,949.58	3.13	0.00	9,952.71
075: STATE - CORR MGT INST TX/CRIM	0.31	0.00	0.29	0.02
076: EMERGENCY OPERATIONS CENT	175,406.87	45,695.90	10,732.67	210,370.10
077: STATE-CHILD SAFETY SEAT & SE	98.92	0.03	0.00	98.95
078: STATE-TRAFFIC FEE	354.79	2,080.64	5,303.80	(2,868.37)
079: STATE-BAIL BOND FEE	(277.89)	0.00	513.25	(791.14)
080: STATE-EMS TRAUMA FUND	166.46	0.00	368.18	(201.72)
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	(51.08)	87.00	245.00	(209.08)
084: STATE-CHILD ABUSE PREVENTIO	670.00	20.00	0.00	690.00
085: STATE-JUDICIAL SUPPORT FEES	11,693.72	833.08	154.34	12,372.46
086: STATE - JURY REIMBURSEMENT I	5,412.48	43.82	83.01	5,373.29
088: TJPC-TITLE IVE FUND	36,074.35	11.36	0.00	36,085.71
089: TYLER COUNTY NUTRITION CENT	73,672.54	122.42	2,426.75	71,368.21
090: STATE-SPECIALTY COURT PROGI	101.50	0.00	449.35	(347.85)
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	33.20	25.06	51.98	6.28
095: STATE- APPELLATE JUDICIAL FUN	(36.24)	65.00	15.00	13.76
096: CHILD WELFARE BOARD FUND	7,972.56	2.51	0.00	7,975.07
097: CHILD SAFETY FUND	70,551.87	1,173.34	761.42	70,963.79
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 GUARDIAN	26,409.18	8.31	0.00	26,417.49
103: DISTRICT COURT CRIMINAL TECH	32,971.73	198.44	0.00	33,170.17
104: Harvey Round 1 (CDBG) 20-065-087	119,839.96	0.00	82,182.40	37,657.56
105: AMERICAN RESCUE PLAN ACT.GF	(175,782.79)	0.00	51,479.90	(227,262.69)
107: CDBG LOCAL BUYOUT/AQUISITIO	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	(16.50)	0.75	1.29	(17.04)
111 COURTHOUSE RESTORATION	262,660.32	0.00	15,287.24	247,373.08
112 LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113 CIVIL FEES - ADULT PROBATION	55,592.80	282.58	0.00	55,875.38
Total	16,602,294.64	517,753.57	1,382,779.96	15,737,268.25





# Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2021 - 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,099,559.33	(359,064.48)	4,740,494.85
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	28,802.11	(28,802.11)	0.00
021-10100	TREASURER'S CHECKING	636,549.50	(25,127.43)	611,422.07
022-10100	TREASURER'S CHECKING	298,609.36	(29,321.39)	269,287.97
023-10100	TREASURER'S CHECKING	569,832.85	(57,289.69)	512,543.16
024-10100	TREASURER'S CHECKING	932,288.89	(42,852.56)	889,436.33
025-10100	TREASURER'S CHECKING	(5,588.42)	(2,049.71)	(7,638.13)
026-10100	TREASURER'S CHECKING	42,613.62	(1,436.55)	41,177.07
028-10100	TREASURER'S CHECKING	60,969.77	(731.04)	60,238.73
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,447.66	15.57	49,463.23
031-10100	TREASURER'S CHECKING	673,852.09	(878.75)	672,973.34
032-10100	TREASURER'S CHECKING	9,144.36	2.88	9,147.24
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,331.03	96.08	3,427.11
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	74,566.44	(3,690.29)	70,876.15
037-10100	TREASURER'S CHECKING	321,355.94	101.18	321,457.12
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	91,560.04	28.83	91,588.87
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	85,670.68	(2,311.21)	83,359.47
045-10100	TREASURER'S CHECKING	97,904.39	138.36	98,042.75
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	942,568.36	(200,277.49)	742,290.87
048-10100	TREASURER'S CHECKING	5,250,124.74	1,652.99	5,251,777.73
049-10100	TREASURER'S CHECKING	15,830.32	0.00	15,830.32
050-10100	TREASURER'S CHECKING	1,259.86	(110.00)	1,149.86
051-10100	TREASURER'S CHECKING	126,514.47	39.83	126,554.30
052-10100	TREASURER'S CHECKING	81,555.12	25.68	81,580.80
053-10100	TREASURER'S CHECKING	60,639.21	(15,338.64)	45,300.57
054-10100	TREASURER'S CHECKING	93,309.77	26,822.55	120,132.32
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	304.21	(223.63)	80.58
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	311.79	(243.46)	68.33
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	2,460.80	196.20	2,657.00
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.00	0.00	0.00
067-10100	TREASURER'S CHECKING	1,253.54	1.47	1,255.01
068-10100	TREASURER'S CHECKING	621.67	(54.47)	567.20
069-10100	TREASURER'S CHECKING	3.53	(2.84)	0.69
070-10100	TREASURER'S CHECKING	10,126.63	(4,839.47)	5,287.16
071-10100	TREASURER'S CHECKING	0.53	(0.29)	0.24
072-10100	TREASURER'S CHECKING	200.87	0.06	200.93
073-10100	TREASURER'S CHECKING	50,229.27	(100.07)	50,129.20
074-10100	TREASURER'S CHECKING	9,949.58	3.13	9,952.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	0.31	(0.29)	0.02	
076-10100	TREASURER'S CHECKING	175,406.87	34,963.23	210,370.10	
077-10100	TREASURER'S CHECKING	98.92	0.03	98.95	
078-10100	TREASURER'S CHECKING	354.79	(3,223.16)	(2,868.37)	
079-10100	TREASURER'S CHECKING	(277.89)	(513.25)	(791.14)	
080-10100	TREASURER'S CHECKING	166.46	(368.18)	(201.72)	
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	(51.08)	(158.00)	(209.08)	
084-10100	TREASURER'S CHECKING	670.00	20.00	690.00	
085-10100	TREASURER'S CHECKING	11,693.72	678.74	12,372.46	
086-10100	TREASURER'S CHECKING	5,412.48	(39.19)	5,373.29	
088-10100	TREASURER'S CHECKING	36,074.35	11.36	36,085.71	
089-10100	TREASURER'S CHECKING	73,672.54	(2,304.33)	71,368.21	
090-10100	TREASURER'S CHECKING	101.50	(449.35)	(347.85)	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	33.20	(26.92)	6.28	
095-10100	TREASURER'S CHECKING	(36.24)	50.00	13.76	
096-10100	TREASURER'S CHECKING	7,972.56	2.51	7,975.07	
097-10100	TREASURER'S CHECKING	70,551.87	411.92	70,963.79	
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	26,409.18	8.31	26,417.49	
102-10100	TREASURER'S CHECKING	12,221.85	19,207.25	31,429.10	
103-10100	TREASURER'S CHECKING	32,971.73	198.44	33,170.17	
104-10100	TREASURER'S CHECKING	119,839.96	(82,182.40)	37,657.56	
105-10100	TREASURER'S CHECKING	(175,782.79)	(51,479.90)	(227,262.69)	
107-10100	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	(16.50)	(0.54)	(17.04)	
111-10100	TREASURER'S CHECKING	262,660.32	(15,287.24)	247,373.08	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	55,592.80	282.58	55,875.38	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>16,614,516.49</b>	<b>(845,819.14)</b>	<b>15,768,697.35</b>	
<b>CASH IN BANK</b>					
Cash In Bank					
999-10100	Treasurer's Checking	16,614,516.49	(845,819.14)	15,768,697.35	
<b>TOTAL Cash In Bank</b>		<b>16,614,516.49</b>	<b>(845,819.14)</b>	<b>15,768,697.35</b>	
<b>TOTAL CASH IN BANK</b>		<b>16,614,516.49</b>	<b>(845,819.14)</b>	<b>15,768,697.35</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	16,614,516.49	(845,819.14)	15,768,697.35	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>16,614,516.49</b>	<b>(845,819.14)</b>	<b>15,768,697.35</b>	
Claim on Cash	15,768,697.35	Claim on Cash	15,768,697.35	Cash In Bank	15,768,697.35
Cash In Bank	15,768,697.35	Due To Other Funds	15,768,697.35	Due To Other Funds	15,768,697.35
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	13,448.94	76,924.11	90,373.05
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	(78.29)	6,950.56	6,872.27
022-21010	Accounts Payable Pending	(2,424.02)	6,890.24	4,466.22
023-21010	Accounts Payable Pending	476.54	7,606.48	8,083.02
024-21010	Accounts Payable Pending	254.84	6,514.30	6,769.14
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	11.94	(10.50)	1.44
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	0.00	0.00	0.00
032-21010	Accounts Payable Pending	(23,733.09)	23,736.09	3.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
035-21010	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	0.00	0.00	0.00
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	14.05	(93.64)	(79.59)
055-21010	Accounts Payable Pending	180.31	2,991.19	3,171.50
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	91.25	1,394.73	1,485.98
077-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #:	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	(65.00)	0.00	(65.00)	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	55.85	(53.88)	1.97	
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	
102-21010	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	
114-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(11,766.68)</b>	<b>132,849.68</b>	<b>121,083.00</b>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	(11,701.68)	132,849.68	121,148.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(11,701.68)</b>	<b>132,849.68</b>	<b>121,148.00</b>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	(11,701.68)	132,849.68	121,148.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(11,701.68)</b>	<b>132,849.68</b>	<b>121,148.00</b>	
AP Pending	121,083.00	AP Pending	121,083.00	Due From Other Funds	121,148.00
Due From Other Funds	121,148.00	Accounts Payable	121,148.00	Accounts Payable	121,148.00
Difference	(65.00)	Difference	(65.00)	Difference	0.00