



**Tyler County
Auditor's Report
August 2022**



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2022 - 8/31/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,273,110.23	402,281.88	649,777.26	3,025,614.85
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	0.00	44,415.17	44,415.17	0.00
021: ROAD & BRIDGE I	672,084.07	12,967.50	166,587.48	518,464.09
022: ROAD & BRIDGE II	170,088.72	307,068.46	433,799.21	43,357.97
023: ROAD & BRIDGE III	622,037.04	16,062.49	73,478.69	564,620.84
024: ROAD & BRIDGE IV	705,457.67	11,495.52	75,627.49	641,325.70
025: TYLER CO AIRPORT	(37.71)	2,524.64	2,486.93	0.00
026: TYLER CO. RODEO ARENA/FAIRG	31,399.14	16.61	1,718.68	29,697.07
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	65,898.14	36.88	0.00	65,935.02
029: BENEVOLENCE FUND	4,463.51	0.00	0.00	4,463.51
030: DIST CL'K STATE APPROP	49,597.49	27.76	0.00	49,625.25
031: COUNTY CLERK RMP	95,489.06	51.57	3,339.88	92,200.75
032: C D A FORFEITURE	9,172.08	5.13	0.00	9,177.21
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	5,829.09	533.56	0.00	6,362.65
035: AMERICAN RESCUE PLAN ACT FL	2,344,549.69	0.00	87,280.78	2,257,268.91
036: LIBRARY FUND	80,409.64	603.67	2,933.91	78,079.40
037: T C COLLECTION CENTER	322,329.69	180.39	0.00	322,510.08
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	99,282.46	55.56	0.00	99,338.02
042: HAVA GRANT/CARES ACT	116,746.95	0.00	0.00	116,746.95
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	95,722.36	718.19	7,763.38	88,677.17
045: COUNTY-RMP	101,071.05	66.57	0.00	101,137.62
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	32,817.77	18.37	30,000.00	2,836.14
048: EMERGENCY DISASTER RELIEF	185,194.40	153,018.02	153,000.00	185,212.42
049: C D A TRUST	16,408.32	0.00	582.00	15,826.32
050: C D A FEES	781.86	0.00	0.00	781.86
051: CDA STATE APPROPRIATIONS FU	78,242.22	43.79	0.00	78,286.01
052: ALTERNATE DISPUTE RESOLUTIC	81,802.40	45.78	0.00	81,848.18
053: ADULT PROBATION	106,907.18	4,991.57	19,696.26	92,202.49
054: JUVENILE PROBATION	203,450.21	4,444.72	31,717.10	176,177.83
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
068: STATE-TIME PAYMENT	0.00	0.00	0.00	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
070: STATE-CONSOLIDATED COURT C	0.00	0.00	0.00	0.00
071: STATE-JUVENILE CRIME & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	201.47	0.11	0.00	201.58
073: JUSTICE COURT TECHNOLOGY FI	49,035.72	45.95	157.96	48,923.71
074: HOMELAND SECURITY	9,979.74	5.59	0.00	9,985.33
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	290,695.33	158.02	8,325.61	282,527.74
077: STATE-CHILD SAFETY SEAT & SE.	0.00	0.00	0.00	0.00
078: STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00
079: STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00
080: STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00
086: STATE - JURY REIMBURSEMENT F	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	36,183.66	20.25	0.00	36,203.91
089: TYLER COUNTY NUTRITION CENT	53,326.04	153.41	2,678.69	50,800.76
090: STATE-SPECIALTY COURT PROGI	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
095: STATE- APPELLATE JUDICIAL FUN	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	8,937.35	5.00	0.00	8,942.35
097: CHILD SAFETY FUND	50,156.64	1,434.32	2,743.78	48,847.18
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:	27,411.29	15.34	0.00	27,426.63
103: DISTRICT COURT CRIMINAL TECH	34,180.97	39.14	0.00	34,220.11
104: Harvey Round 1 (CDBG) 20-065-087	24,607.56	3,430.12	0.00	28,037.68
105: GRANT	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	0.00	150,719.25	0.00	150,719.25
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	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	158,573.85	0.00	0.00	158,573.85
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58,295.01	392.82	0.00	58,687.83
Total	10,440,553.52	1,118,093.12	1,798,110.26	9,760,536.38



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2022 - 09/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,028,139.49	(223,218.21)	2,804,921.28
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	7,084.00	7,084.00
021-10100	TREASURER'S CHECKING	518,464.09	(13,530.72)	504,933.37
022-10100	TREASURER'S CHECKING	166,357.97	(9,823.51)	156,534.46
023-10100	TREASURER'S CHECKING	564,620.84	(23,421.49)	541,199.35
024-10100	TREASURER'S CHECKING	641,325.70	(38,208.48)	603,117.22
025-10100	TREASURER'S CHECKING	(2,524.64)	(1,045.53)	(3,570.17)
026-10100	TREASURER'S CHECKING	29,697.07	(581.31)	29,115.76
028-10100	TREASURER'S CHECKING	65,935.02	0.00	65,935.02
029-10100	TREASURER'S CHECKING	4,463.51	0.00	4,463.51
030-10100	TREASURER'S CHECKING	49,625.25	0.00	49,625.25
031-10100	TREASURER'S CHECKING	92,200.75	(1,003.71)	91,197.04
032-10100	TREASURER'S CHECKING	9,177.21	0.00	9,177.21
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	6,362.65	615.00	6,977.65
035-10100	TREASURER'S CHECKING	2,257,268.91	0.00	2,257,268.91
036-10100	TREASURER'S CHECKING	78,079.40	525.00	78,604.40
037-10100	TREASURER'S CHECKING	322,510.08	0.00	322,510.08
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	99,338.02	0.00	99,338.02
042-10100	TREASURER'S CHECKING	116,746.95	0.00	116,746.95
044-10100	TREASURER'S CHECKING	88,677.17	(2,658.26)	86,018.91
045-10100	TREASURER'S CHECKING	101,137.62	77.50	101,215.12
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	32,836.14	0.00	32,836.14
048-10100	TREASURER'S CHECKING	32,212.42	0.00	32,212.42
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	781.86	0.00	781.86
051-10100	TREASURER'S CHECKING	78,286.01	0.00	78,286.01
052-10100	TREASURER'S CHECKING	81,848.18	0.00	81,848.18
053-10100	TREASURER'S CHECKING	92,202.49	(8,190.29)	84,012.20
054-10100	TREASURER'S CHECKING	176,177.83	(8,715.09)	167,462.74
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
068-10100	TREASURER'S CHECKING	0.00	0.00	0.00
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00
070-10100	TREASURER'S CHECKING	0.00	0.00	0.00
071-10100	TREASURER'S CHECKING	0.00	0.00	0.00
072-10100	TREASURER'S CHECKING	201.58	0.00	201.58
073-10100	TREASURER'S CHECKING	48,923.71	0.31	48,924.02
074-10100	TREASURER'S CHECKING	9,985.33	0.00	9,985.33

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	282,527.74	(2,712.22)	279,815.52
077-10100	TREASURER'S CHECKING	0.00	0.00	0.00
078-10100	TREASURER'S CHECKING	0.00	0.00	0.00
079-10100	TREASURER'S CHECKING	0.00	0.00	0.00
080-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	0.00	0.00	0.00
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	36,203.91	0.00	36,203.91
089-10100	TREASURER'S CHECKING	50,800.76	0.00	50,800.76
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	0.00	0.00	0.00
095-10100	TREASURER'S CHECKING	0.00	0.00	0.00
096-10100	TREASURER'S CHECKING	8,942.35	0.00	8,942.35
097-10100	TREASURER'S CHECKING	48,847.18	522.13	49,369.31
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	27,426.63	0.00	27,426.63
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	34,220.11	18.00	34,238.11
104-10100	TREASURER'S CHECKING	28,037.68	0.00	28,037.68
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	TREASURER'S CHECKING	150,719.25	0.00	150,719.25
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	0.00	0.00	0.00
111-10100	TREASURER'S CHECKING	158,573.85	0.00	158,573.85
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16
113-10100	TREASURER'S CHECKING	58,687.83	0.00	58,687.83
TOTAL CLAIM ON CASH		<u>9,760,536.38</u>	<u>(324,266.88)</u>	<u>9,436,269.50</u>
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	<u>9,760,536.38</u>	<u>(324,266.88)</u>	<u>9,436,269.50</u>
TOTAL: Cash in Bank		<u>9,760,536.38</u>	<u>(324,266.88)</u>	<u>9,436,269.50</u>
TOTAL CASH IN BANK		<u>9,760,536.38</u>	<u>(324,266.88)</u>	<u>9,436,269.50</u>
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	<u>9,760,536.38</u>	<u>(324,266.88)</u>	<u>9,436,269.50</u>
TOTAL DUE TO OTHER FUNDS		<u>9,760,536.38</u>	<u>(324,266.88)</u>	<u>9,436,269.50</u>
Claim on Cash		9,436,269.50	Cash in Bank	9,436,269.50
Cash in Bank		9,436,269.50	Due To Other Funds	9,436,269.50
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	70,840.52	39,400.12	110,240.64
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	6,710.27	3,667.05	10,377.32
022-21010	Accounts Payable Pending	4,522.81	2,336.85	6,859.66
023-21010	Accounts Payable Pending	8,077.90	4,397.34	12,475.24
024-21010	Accounts Payable Pending	7,072.80	3,876.79	10,949.59
025-21010	Accounts Payable Pending	9.59	2.79	12.38
026-21010	Accounts Payable Pending	10.56	1.67	12.23
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	13.71	2.68	16.39
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
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	1,660.83	824.84	2,485.67
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	2,102.64	(1,864.48)	238.16
054-21010	Accounts Payable Pending	5,182.72	554.79	5,737.51
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	715.06	307.86	1,022.92
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	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	41.18	0.50	41.68	
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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>106,960.59</u>	<u>53,508.80</u>	<u>160,469.39</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>106,960.59</u>	<u>53,508.80</u>	<u>160,469.39</u>	
TOTAL DUE FROM OTHER FUNDS		<u>106,960.59</u>	<u>53,508.80</u>	<u>160,469.39</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>106,960.59</u>	<u>53,508.80</u>	<u>160,469.39</u>	
TOTAL ACCOUNTS PAYABLE		<u>106,960.59</u>	<u>53,508.80</u>	<u>160,469.39</u>	
AP Pending	160,469.39	AP Pending	160,469.39	Due From Other Funds	160,469.39
Due From Other Funds	<u>160,469.39</u>	Accounts Payable	<u>160,469.39</u>	Accounts Payable	<u>160,469.39</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>