



**Tyler County  
Auditor's Report  
July 2023**



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2023 - 7/31/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,406,366.73	306,224.48	626,838.28	1,085,752.93
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	0.07	53,802.28	53,802.35	0.00
021: ROAD & BRIDGE I	193,613.37	13,047.48	68,791.66	137,869.19
022: ROAD & BRIDGE II	374,395.06	11,188.00	34,691.23	350,891.83
023: ROAD & BRIDGE III	192,734.16	17,420.50	109,507.68	100,646.98
024: ROAD & BRIDGE IV	179,170.68	12,566.57	108,414.17	83,323.08
025: TYLER CO AIRPORT	8,682.01	0.00	2,437.58	6,244.43
026: TYLER CO. RODEO ARENA/FAIRG	8,486.72	0.00	407.65	8,079.07
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	772.50	0.00	0.00	772.50
029: BENEVOLENCE FUND	145.95	0.00	0.00	145.95
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	111,782.65	9,377.50	0.00	121,160.15
032: C D A FORFEITURE	9,255.58	0.00	0.00	9,255.58
033: SHERIFF FORFEITURE	29,924.18	3,485.93	0.00	33,410.11
034: DISTRICT CLERK RMP	3,047.87	15.00	0.00	3,062.87
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	0.00	0.00	353,680.23
036: LIBRARY FUND	11,701.12	965.00	1,757.11	10,909.01
037: T C COLLECTION CENTER	325,263.34	0.00	0.00	325,263.34
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	9,648.68	2,700.00	0.00	12,348.68
042: HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	28,861.62
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	34,520.84	1,011.80	7,957.91	27,574.73
045: COUNTY-RMP	20,346.69	499.31	0.00	20,846.00
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	852.34	0.00	0.00	852.34
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	61.86	0.00	0.00	61.86
051: CDA STATE APPROPRIATIONS FU	17,024.25	0.00	0.00	17,024.25
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.36	77.00	0.00	77.36
054: JUVENILE PROBATION	116,886.70	27,997.80	19,241.31	125,643.19
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 & DELINQ	330.01	0.00	0.00	330.01
072: TYLER COUNTY SEACH & RESCUI	203.30	0.00	0.00	203.30
073: JUSTICE COURT TECHNOLOGY FI	8,723.43	3.89	0.00	8,727.32
074: HOMELAND SECURITY	30.55	0.00	0.00	30.55
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	122,792.32	0.00	6,197.17	116,595.15
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	3.81	0.00	0.00	3.81
088: TJPC-TITLE IVE FUND	6,392.84	0.00	0.00	6,392.84
089: TYLER COUNTY NUTRITION CENT	(11,858.71)	9,753.57	12,472.57	(14,577.71)
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	1,439.57	0.00	0.00	1,439.57
097: CHILD SAFETY FUND	1,933.20	1,130.00	14,325.85	(11,262.65)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	0.00	11,000.00	11,000.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	30,347.57	220.00	0.00	30,567.57
103: DISTRICT COURT CRIMINAL TECH	4,681.42	20.00	0.00	4,701.42
104: Harvey Round 1 (CDBG) 20-065-087	(1,602.40)	0.00	0.00	(1,602.40)
105: CDBG GLO-22-119-009-D419	0.00	71,257.00	0.00	71,257.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	(69,312.04)	0.00	0.00	(69,312.04)
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	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	(234,202.43)	0.00	94,467.34	(328,669.77)
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.39	0.00	0.00	58.39
Total	3,381,676.87	553,763.11	1,172,309.86	2,763,130.12



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2023 - 07/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	1,406,366.73	(320,613.80)	1,085,752.93
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.07	(0.07)	0.00
021-10100	TREASURER'S CHECKING	193,613.37	(55,744.18)	137,869.19
022-10100	TREASURER'S CHECKING	374,395.06	(23,503.23)	350,891.83
023-10100	TREASURER'S CHECKING	192,734.16	(92,087.18)	100,646.98
024-10100	TREASURER'S CHECKING	179,170.68	(95,847.60)	83,323.08
025-10100	TREASURER'S CHECKING	8,682.01	(2,437.58)	6,244.43
026-10100	TREASURER'S CHECKING	8,486.72	(407.65)	8,079.07
028-10100	TREASURER'S CHECKING	772.50	0.00	772.50
029-10100	TREASURER'S CHECKING	145.95	0.00	145.95
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	111,782.65	9,377.50	121,160.15
032-10100	TREASURER'S CHECKING	9,255.58	0.00	9,255.58
033-10100	TREASURER'S CHECKING	29,924.18	3,485.93	33,410.11
034-10100	TREASURER'S CHECKING	3,047.87	15.00	3,062.87
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	11,701.12	(792.11)	10,909.01
037-10100	TREASURER'S CHECKING	325,263.34	0.00	325,263.34
038-10100	TREASURER'S CHECKING	0.00	0.00	0.00
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	9,648.68	2,700.00	12,348.68
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	34,520.84	(6,946.11)	27,574.73
045-10100	TREASURER'S CHECKING	20,346.69	499.31	20,846.00
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	852.34	0.00	852.34
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	61.86	0.00	61.86
051-10100	TREASURER'S CHECKING	17,024.25	0.00	17,024.25
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.36	77.00	77.36
054-10100	TREASURER'S CHECKING	116,886.70	8,756.49	125,643.19
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	330.01	0.00	330.01
072-10100	TREASURER'S CHECKING	203.30	0.00	203.30



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,723.43	3.89	8,727.32	
074-10100	TREASURER'S CHECKING	30.55	0.00	30.55	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	122,792.32	(6,197.17)	116,595.15	
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	3.81	0.00	3.81	
088-10100	TREASURER'S CHECKING	6,392.84	0.00	6,392.84	
089-10100	TREASURER'S CHECKING	(11,858.71)	(2,719.00)	(14,577.71)	
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
092-10100	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	1,439.57	0.00	1,439.57	
097-10100	TREASURER'S CHECKING	1,933.20	(13,195.85)	(11,262.65)	
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	30,347.57	220.00	30,567.57	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	4,681.42	20.00	4,701.42	
104-10100	TREASURER'S CHECKING	(1,602.40)	0.00	(1,602.40)	
105-10100	TREASURER'S CHECKING	0.00	71,257.00	71,257.00	
107-10100	TREASURER'S CHECKING	(69,312.04)	0.00	(69,312.04)	
108-10100	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	0.00	0.00	0.00	
111-10100	TREASURER'S CHECKING	(234,202.43)	(94,467.34)	(328,669.77)	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	58.39	0.00	58.39	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>3,381,676.87</b>	<b>(618,546.75)</b>	<b>2,763,130.12</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	3,381,365.98	(618,546.75)	2,762,819.23	
<b>TOTAL: Cash in Bank</b>		<b>3,381,365.98</b>	<b>(618,546.75)</b>	<b>2,762,819.23</b>	
<b>TOTAL CASH IN BANK</b>		<b>3,381,365.98</b>	<b>(618,546.75)</b>	<b>2,762,819.23</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	3,381,676.87	(618,546.75)	2,763,130.12	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>3,381,676.87</b>	<b>(618,546.75)</b>	<b>2,763,130.12</b>	
<b>Summary</b>					
Claim on Cash	2,763,130.12	Claim on Cash	2,763,130.12	Cash in Bank	2,762,819.23
Cash in Bank	2,762,819.23	Due To Other Funds	2,763,130.12	Due To Other Funds	2,763,130.12
Difference	<u>310.89</u>	Difference	<u>0.00</u>	Difference	<u>(310.89)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	6,969.44	73,195.06	80,164.50
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	514.24	7,803.39	8,317.63
022-21010	Accounts Payable Pending	240.95	3,523.91	3,764.86
023-21010	Accounts Payable Pending	610.40	7,175.74	7,786.14
024-21010	Accounts Payable Pending	443.29	7,681.89	8,125.18
025-21010	Accounts Payable Pending	18.90	(14.40)	4.50
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	0.00	0.00	0.00
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
040-21010	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	32.09	907.15	939.24
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	281.37	2,676.94	2,958.31
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	103.12	713.51	816.63

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
077-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	142.28	1,764.94	1,907.22	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
092-21010	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	27.88	10.81	38.69	
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>		<u>9,383.96</u>	<u>105,438.94</u>	<u>114,822.90</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	9,694.85	105,438.94	115,133.79	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>9,694.85</u>	<u>105,438.94</u>	<u>115,133.79</u>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	9,383.96	105,438.94	114,822.90	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>9,383.96</u>	<u>105,438.94</u>	<u>114,822.90</u>	
<b>APENDING SUMMARY</b>					
AP Pending	114,822.90	AP Pending	114,822.90	Due From Other Funds	115,133.79
Due From Other Funds	<u>115,133.79</u>	Accounts Payable	<u>114,822.90</u>	Accounts Payable	<u>114,822.90</u>
Difference	<u>(310.89)</u>	Difference	<u>0.00</u>	Difference	<u>310.89</u>