



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2021 - 8/31/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,984,287.51	442,346.30	862,451.44	5,564,182.37
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	55,101.51	55,101.51	0.00
021: ROAD & BRIDGE I	774,470.60	75,556.55	69,599.97	780,427.18
022: ROAD & BRIDGE II	461,933.00	11,035.67	84,780.93	388,187.74
023: ROAD & BRIDGE III	757,560.23	19,036.23	90,374.95	686,221.51
024: ROAD & BRIDGE IV	1,131,499.72	13,192.48	148,014.42	996,677.78
025: TYLER CO AIRPORT	(4,416.46)	0.00	967.14	(5,383.60)
026: TYLER CO. RODEO ARENA/FAIRG	48,844.94	14.88	2,657.66	46,202.16
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,930.96	19.63	0.00	60,950.59
029: BENEVOLENCE FUND	3,973.51	0.00	450.00	3,523.51
030: DIST CL'K STATE APPROP	49,416.19	15.92	0.00	49,432.11
031: COUNTY CLERK RMP	681,208.84	10,917.12	2,517.10	689,608.86
032: C D A FORFEITURE	9,138.54	2.94	0.00	9,141.48
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,043.94	181.04	0.00	3,224.98
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	75,070.19	803.91	1,657.46	74,216.64
037: T C COLLECTION CENTER	321,151.37	103.48	0.00	321,254.85
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	87,484.91	1,778.66	300.00	88,963.57
042: HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	32,114.67
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	92,967.44	804.21	2,390.41	91,381.24
045: COUNTY-RMP	97,228.48	295.61	0.00	97,524.09
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	647,631.08	182.22	82,082.72	565,730.58
048: EMERGENCY DISASTER RELIEF	5,422,472.76	1,747.15	0.00	5,424,219.91
049: C D A TRUST	15,587.82	242.50	0.00	15,830.32
050: C D A FEES	1,259.86	0.00	0.00	1,259.86
051: CDA STATE APPROPRIATIONS FU	126,433.93	40.74	0.00	126,474.67
052: ALTERNATE DISPUTE RESOLUTIC	81,488.21	41.26	0.00	81,529.47
053: ADULT PROBATION	107,423.48	6,333.40	30,638.06	83,118.82
054: JUVENILE PROBATION	159,233.04	1,345.39	35,496.58	125,081.85
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	738.62	101.26	0.00	839.88
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	4,697.59	231.68	0.00	4,929.27
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DRS ARREST FEE	44,110.37	244.51	0.00	44,354.88
062: STATE-COMP. REHABILITATN	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
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	14,444.07	118.91	0.00	14,562.98
068: STATE-TIME PAYMENT	18,319.57	41.49	0.00	18,361.06
069: STATE-FUGITIVE APPREHENSION	191.40	3.22	0.00	194.62
070: STATE-CONSOLIDATED COURT C	62,368.51	3,823.85	0.00	66,192.36
071: STATE-JUVENILE CRIME & DELINQ	19.32	0.32	0.00	19.64
072: TYLER COUNTY SEACH & RESCUI	200.75	0.06	0.00	200.81
073: JUSTICE COURT TECHNOLOGY,FI	50,427.35	26.09	158.00	50,295.44
074: HOMELAND SECURITY	9,943.25	3.20	0.00	9,946.45
075: STATE- CORR MGT INST TX/CRIM	102.70	0.32	0.00	103.02
076: EMERGENCY OPERATIONS CENT	205,020.39	62.45	11,207.82	193,875.02
077: STATE-CHILD SAFETY SEAT & SE	39,442.04	37.78	0.00	39,479.82
078: STATE-TRAFFIC FEE	10,441.10	1,968.58	0.00	12,409.68
079: STATE-BAIL BOND FEE	4,462.61	571.62	0.00	5,034.23
080: STATE-EMS TRAUMA FUND	1,726.47	85.11	0.00	1,811.58
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	1,175.62	6.00	0.00	1,181.62
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	124,197.36	1,991.83	0.00	126,189.19
086: STATE-JURY REIMBURSEMENT F	5,360.27	14.51	0.00	5,374.78
088: TJPC-TITLE IVE FUND	36,051.38	11.62	0.00	36,063.00
089: TYLER COUNTY NUTRITION CENT	88,754.34	26.79	5,605.14	83,175.99
090: STATE-SPECIALTY COURT PROGI	4,989.58	31.69	0.00	5,021.27
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 FUNI	3,364.66	7.31	0.00	3,371.97
095: STATE-APPELLATE JUDICIAL FUN	5,245.87	201.69	210.00	5,237.56
096: CHILD WELFARE BOARD FUND	7,698.57	2.48	0.00	7,701.05
097: CHILD SAFETY FUND	69,000.34	1,844.09	934.28	69,910.15
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 GUARDIANE	25,892.46	228.41	0.00	26,120.87
103: DISTRICT COURT CRIMINAL TECH	32,429.71	337.65	0.00	32,767.36
104: Harvey Round 1 (CDBG) 20-065-087	0.00	86,222.95	87,801.98	(1,579.00)
105: AMERICAN RESCUE PLAN ACT GF	0.00	0.00	175,782.79	(175,782.79)
107: CDBG LOCAL BUYOUT/AQUISITIOI	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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	55.60	0.25	0.00	55.85
111: COURTHOUSE RESTORATION	371,418.34	0.00	105,071.18	266,347.16
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	55,477.50	157.82	350.00	55,285.32
Total	18,586,091.55	739,544.34	1,856,601.51	17,469,034.38



Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2021 - 08/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,984,287.51	(420,105.14)	5,564,182.37
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	774,470.60	5,956.58	780,427.18
022-10100	TREASURER'S CHECKING	461,933.00	(73,745.26)	388,187.74
023-10100	TREASURER'S CHECKING	757,560.23	(71,338.72)	686,221.51
024-10100	TREASURER'S CHECKING	1,131,499.72	(134,821.94)	996,677.78
025-10100	TREASURER'S CHECKING	(4,416.46)	(967.14)	(5,383.60)
026-10100	TREASURER'S CHECKING	48,844.94	(2,642.78)	46,202.16
028-10100	TREASURER'S CHECKING	60,930.96	19.63	60,950.59
029-10100	TREASURER'S CHECKING	3,973.51	(450.00)	3,523.51
030-10100	TREASURER'S CHECKING	49,416.19	15.92	49,432.11
031-10100	TREASURER'S CHECKING	681,208.84	8,400.02	689,608.86
032-10100	TREASURER'S CHECKING	9,138.54	2.94	9,141.48
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,043.94	181.04	3,224.98
036-10100	TREASURER'S CHECKING	75,070.19	(853.55)	74,216.64
037-10100	TREASURER'S CHECKING	321,151.37	103.48	321,254.85
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	87,484.91	1,478.66	88,963.57
042-10100	TREASURER'S CHECKING	32,114.67	0.00	32,114.67
044-10100	TREASURER'S CHECKING	92,967.44	(1,586.20)	91,381.24
045-10100	TREASURER'S CHECKING	97,228.48	295.61	97,524.09
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	647,631.08	(81,900.50)	565,730.58
048-10100	TREASURER'S CHECKING	5,422,472.76	1,747.15	5,424,219.91
049-10100	TREASURER'S CHECKING	15,587.82	242.50	15,830.32
050-10100	TREASURER'S CHECKING	1,259.86	0.00	1,259.86
051-10100	TREASURER'S CHECKING	126,433.93	40.74	126,474.67
052-10100	TREASURER'S CHECKING	81,488.21	41.26	81,529.47
053-10100	TREASURER'S CHECKING	107,423.48	(24,304.66)	83,118.82
054-10100	TREASURER'S CHECKING	159,233.04	(34,151.19)	125,081.85
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	738.62	101.26	839.88
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	4,697.59	231.68	4,929.27
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	44,110.37	244.51	44,354.88
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
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	14,444.07	118.91	14,562.98
068-10100	TREASURER'S CHECKING	18,319.57	41.49	18,361.06
069-10100	TREASURER'S CHECKING	191.40	3.22	194.62
070-10100	TREASURER'S CHECKING	62,368.51	3,823.85	66,192.36
071-10100	TREASURER'S CHECKING	19.32	0.32	19.64
072-10100	TREASURER'S CHECKING	200.75	0.06	200.81
073-10100	TREASURER'S CHECKING	50,427.35	(131.91)	50,295.44
074-10100	TREASURER'S CHECKING	9,943.25	3.20	9,946.45
075-10100	TREASURER'S CHECKING	102.70	0.32	103.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	205,020.39	(11,145.37)	193,875.02	
077-10100	TREASURER'S CHECKING	39,442.04	37.78	39,479.82	
078-10100	TREASURER'S CHECKING	10,441.10	1,968.58	12,409.68	
079-10100	TREASURER'S CHECKING	4,462.61	571.62	5,034.23	
080-10100	TREASURER'S CHECKING	1,726.47	85.11	1,811.58	
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	1,175.62	6.00	1,181.62	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	124,197.36	1,991.83	126,189.19	
086-10100	TREASURER'S CHECKING	5,360.27	14.51	5,374.78	
088-10100	TREASURER'S CHECKING	36,051.38	11.62	36,063.00	
089-10100	TREASURER'S CHECKING	88,754.34	(5,578.35)	83,175.99	
090-10100	TREASURER'S CHECKING	4,989.58	31.69	5,021.27	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,364.66	7.31	3,371.97	
095-10100	TREASURER'S CHECKING	5,245.87	(8.31)	5,237.56	
096-10100	TREASURER'S CHECKING	7,698.57	2.48	7,701.05	
097-10100	TREASURER'S CHECKING	69,000.34	909.81	69,910.15	
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	25,892.46	228.41	26,120.87	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	32,429.71	337.65	32,767.36	
104-10100	TREASURER'S CHECKING	0.00	(1,579.00)	(1,579.00)	
105-10100	TREASURER'S CHECKING	0.00	(175,782.79)	(175,782.79)	
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	55.60	0.25	55.85	
111-10100	TREASURER'S CHECKING	371,418.34	(105,071.18)	266,347.16	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	55,477.50	(192.18)	55,285.32	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		18,586,091.55	(1,117,057.17)	17,469,034.38	
CASH IN BANK					
Cash In Bank					
999-10100	Treasurer's Checking	18,586,091.55	(1,117,057.17)	17,469,034.38	
TOTAL: Cash In Bank		18,586,091.55	(1,117,057.17)	17,469,034.38	
TOTAL CASH IN BANK		18,586,091.55	(1,117,057.17)	17,469,034.38	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	18,586,091.55	(1,117,057.17)	17,469,034.38	
TOTAL DUE TO OTHER FUNDS		18,586,091.55	(1,117,057.17)	17,469,034.38	
Claim on Cash	17,469,034.38	Claim on Cash	17,469,034.38	Cash In Bank	17,469,034.38
Cash In Bank	17,469,034.38	Due To Other Funds	17,469,034.38	Due To Other Funds	17,469,034.38
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	86,295.04	9,146.86	95,441.90
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	7,303.31	737.66	8,040.97
022-21010	Accounts Payable Pending	4,278.36	324.27	4,602.63
023-21010	Accounts Payable Pending	8,215.07	1,042.19	9,257.26
024-21010	Accounts Payable Pending	5,620.77	489.29	6,110.06
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	9.09	2.24	11.33
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	8.63	7.05	15.68
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	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	(68.25)	2,124.06	2,055.81
054-21010	Accounts Payable Pending	2,112.84	717.29	2,830.13
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	1,416.44	97.96	1,514.40
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	52.83	2.22	55.05	
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	
TOTAL ACCOUNTS PAYABLE PENDING		115,244.13	14,691.09	129,935.22	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	115,244.13	14,691.09	129,935.22	
TOTAL DUE FROM OTHER FUNDS		115,244.13	14,691.09	129,935.22	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	115,244.13	14,691.09	129,935.22	
TOTAL ACCOUNTS PAYABLE		115,244.13	14,691.09	129,935.22	
AP Pending	129,935.22	AP Pending	129,935.22	Due From Other Funds	129,935.22
Due From Other Funds	129,935.22	Accounts Payable	129,935.22	Accounts Payable	129,935.22
Difference	0.00	Difference	0.00	Difference	0.00