



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2022 - 5/31/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	9,460,702.44	394,257.90	1,440,423.53	8,414,536.81
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	120,348.10	120,348.10	0.00
021: ROAD & BRIDGE I	856,888.02	95,651.32	142,682.86	809,856.48
022: ROAD & BRIDGE II	383,485.36	77,789.36	108,562.41	352,712.31
023: ROAD & BRIDGE III	983,766.93	88,370.44	162,040.69	910,096.68
024: ROAD & BRIDGE IV	1,219,427.15	81,686.17	63,659.89	1,237,453.43
025: TYLER CO AIRPORT	191.29	12,002.70	3,755.94	8,438.05
026: TYLER CO. RODEO ARENA/FAIRG	19,572.28	20,211.95	2,400.89	37,383.34
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,338.80	10,521.04	0.00	65,859.84
029: BENEVOLENCE FUND	3,523.51	1,000.00	0.00	4,523.51
030: DIST CL'K STATE APPROP	49,552.82	15.84	0.00	49,568.66
031: COUNTY CLERK RMP	703,873.24	224.00	3,078.95	701,018.29
032: C D A FORFEITURE	9,163.82	2.93	0.00	9,166.75
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	4,524.09	531.62	0.00	5,055.71
035: AMERICAN RESCUE PLAN ACT FL	450,026.69	0.00	210,243.00	239,783.69
036: LIBRARY FUND	60,371.50	25,621.85	1,967.62	84,025.73
037: T C COLLECTION CENTER	322,039.43	102.93	0.00	322,142.36
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	97,893.87	31.29	0.00	97,925.16
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	45,987.58	75,936.03	8,197.55	113,726.06
045: COUNTY-RMP	100,053.54	31.98	0.00	100,085.52
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	740,582.85	234.02	8,425.00	732,391.87
048: EMERGENCY DISASTER RELIEF	4,181,425.54	1,336.52	0.00	4,182,762.06
049: C D A TRUST	15,826.32	1,328.67	0.00	17,154.99
050: C D A FEES	1,149.86	0.00	0.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	135,952.98	24.99	57,781.22	78,196.75
052: ALTERNATE DISPUTE RESOLUTIC	81,728.74	26.12	0.00	81,754.86
053: ADULT PROBATION	102,999.94	13,493.15	22,917.69	93,575.40
054: JUVENILE PROBATION	69,990.34	160,195.57	17,483.77	212,702.14
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-OCLEF 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	201.29	0.06	0.00	201.35
073: JUSTICE COURT TECHNOLOGY FI	49,532.02	35.53	0.00	49,567.55
074: HOMELAND SECURITY	9,970.75	3.19	0.00	9,973.94
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	158,542.79	162,907.02	11,555.41	309,894.40
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	36,151.07	11.56	0.00	36,162.63
089: TYLER COUNTY NUTRITION CENT	53,551.17	10,469.77	2,135.38	61,885.56
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	8,904.31	2.85	0.00	8,907.16
097: CHILD SAFETY FUND	72,040.63	2,041.14	1,650.16	72,431.61
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:	27,386.61	8.75	0.00	27,395.36
103: DISTRICT COURT CRIMINAL TECH	34,034.23	10.88	0.00	34,045.11
104: Harvey Round 1 (CDBG) 20-065-087	62,737.65	155,880.13	194,010.22	24,607.56
105: GRANT	0.00	0.00	0.00	0.00
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

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	96,073.85	75,000.00	12,500.00	158,573.85
112: LEGISLATIVE SERVICES	58,164.16	10,500.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	57,242.71	638.48	0.00	57,881.19
Total	20,999,922.17	1,598,485.85	2,595,820.28	20,002,587.74



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2022 - 05/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	9,460,702.44	(1,046,165.63)	8,414,536.81
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	856,888.02	(47,031.54)	809,856.48
022-10100	TREASURER'S CHECKING	383,485.36	(30,773.05)	352,712.31
023-10100	TREASURER'S CHECKING	983,766.93	(73,670.25)	910,096.68
024-10100	TREASURER'S CHECKING	1,219,427.15	18,026.28	1,237,453.43
025-10100	TREASURER'S CHECKING	191.29	8,246.76	8,438.05
026-10100	TREASURER'S CHECKING	19,572.28	17,811.06	37,383.34
028-10100	TREASURER'S CHECKING	55,338.80	10,521.04	65,859.84
029-10100	TREASURER'S CHECKING	3,523.51	1,000.00	4,523.51
030-10100	TREASURER'S CHECKING	49,552.82	15.84	49,568.66
031-10100	TREASURER'S CHECKING	703,873.24	(2,854.95)	701,018.29
032-10100	TREASURER'S CHECKING	9,163.82	2.93	9,166.75
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	4,524.09	531.62	5,055.71
035-10100	TREASURER'S CHECKING	450,026.69	(210,243.00)	239,783.69
036-10100	TREASURER'S CHECKING	60,371.50	23,654.23	84,025.73
037-10100	TREASURER'S CHECKING	322,039.43	102.93	322,142.36
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	97,893.87	31.29	97,925.16
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	45,987.58	67,738.48	113,726.06
045-10100	TREASURER'S CHECKING	100,053.54	31.98	100,085.52
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	740,582.85	(8,190.98)	732,391.87
048-10100	TREASURER'S CHECKING	4,181,425.54	1,336.52	4,182,762.06
049-10100	TREASURER'S CHECKING	15,826.32	1,328.67	17,154.99
050-10100	TREASURER'S CHECKING	1,149.86	0.00	1,149.86
051-10100	TREASURER'S CHECKING	135,952.98	(57,756.23)	78,196.75
052-10100	TREASURER'S CHECKING	81,728.74	26.12	81,754.86
053-10100	TREASURER'S CHECKING	102,999.94	(9,424.54)	93,575.40
054-10100	TREASURER'S CHECKING	69,990.34	142,711.80	212,702.14
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	201.29	0.06	201.35
073-10100	TREASURER'S CHECKING	49,532.02	35.53	49,567.55
074-10100	TREASURER'S CHECKING	9,970.75	3.19	9,973.94

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	158,542.79	151,351.61	309,894.40	
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	36,151.07	11.56	36,162.63	
089-10100	TREASURER'S CHECKING	53,551.17	8,334.39	61,885.56	
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	8,904.31	2.85	8,907.16	
097-10100	TREASURER'S CHECKING	72,040.63	390.98	72,431.61	
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	27,386.61	8.75	27,395.36	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	34,034.23	10.88	34,045.11	
104-10100	TREASURER'S CHECKING	62,737.65	(38,130.09)	24,607.56	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
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	0.00	0.00	0.00	
111-10100	TREASURER'S CHECKING	96,073.85	62,500.00	158,573.85	
112-10100	TREASURER'S CHECKING	58,164.16	10,500.00	68,664.16	
113-10100	TREASURER'S CHECKING	57,242.71	638.48	57,881.19	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>20,999,922.17</u>	<u>(997,334.43)</u>	<u>20,002,587.74</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>20,999,922.17</u>	<u>(997,334.43)</u>	<u>20,002,587.74</u>	
TOTAL: Cash in Bank		<u>20,999,922.17</u>	<u>(997,334.43)</u>	<u>20,002,587.74</u>	
TOTAL CASH IN BANK		<u>20,999,922.17</u>	<u>(997,334.43)</u>	<u>20,002,587.74</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>20,999,922.17</u>	<u>(997,334.43)</u>	<u>20,002,587.74</u>	
TOTAL DUE TO OTHER FUNDS		<u>20,999,922.17</u>	<u>(997,334.43)</u>	<u>20,002,587.74</u>	
Claim on Cash	20,002,587.74	Claim on Cash	20,002,587.74	Cash in Bank	20,002,587.74
Cash in Bank	20,002,587.74	Due To Other Funds	20,002,587.74	Due To Other Funds	20,002,587.74
Difference	<u>0.00</u>	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	76,226.37	626.19	76,852.56
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	7,050.26	354.92	7,405.18
022-21010	Accounts Payable Pending	4,680.47	64.28	4,744.75
023-21010	Accounts Payable Pending	8,457.90	341.50	8,799.40
024-21010	Accounts Payable Pending	7,699.62	226.78	7,926.40
025-21010	Accounts Payable Pending	0.00	5.58	5.58
026-21010	Accounts Payable Pending	8.93	5.76	14.69
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	4.46	8.22	12.68
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
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	1,652.02	10.83	1,662.85
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	336.13	70.79	406.92
054-21010	Accounts Payable Pending	2,586.33	(503.33)	2,083.00
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	729.26	60.67	789.93
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	4.11	2.80	6.91	
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		<u>109,435.86</u>	<u>1,274.99</u>	<u>110,710.85</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>109,435.86</u>	<u>1,274.99</u>	<u>110,710.85</u>	
TOTAL DUE FROM OTHER FUNDS		<u>109,435.86</u>	<u>1,274.99</u>	<u>110,710.85</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>109,435.86</u>	<u>1,274.99</u>	<u>110,710.85</u>	
TOTAL ACCOUNTS PAYABLE		<u>109,435.86</u>	<u>1,274.99</u>	<u>110,710.85</u>	
AP Pending	110,710.85	AP Pending	110,710.85	Due From Other Funds	110,710.85
Due From Other Funds	<u>110,710.85</u>	Accounts Payable	<u>110,710.85</u>	Accounts Payable	<u>110,710.85</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>