



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2023 - 6/30/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,882,763.61	537,516.88	1,013,092.28	1,407,188.21
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	71,723.84	71,723.77	0.07
021: ROAD & BRIDGE I	253,051.93	17,072.91	76,511.47	193,613.37
022: ROAD & BRIDGE II	423,417.93	15,730.07	64,752.94	374,395.06
023: ROAD & BRIDGE III	105,561.69	223,027.58	135,855.11	192,734.16
024: ROAD & BRIDGE IV	268,350.33	17,479.03	106,658.68	179,170.68
025: TYLER CO AIRPORT	11,253.42	685.21	3,256.62	8,682.01
026: TYLER CO. RODEO ARENA/FAIRG	9,133.79	9.98	657.05	8,486.72
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	771.59	0.91	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	102,496.42	9,286.23	0.00	111,782.65
032: C D A FORFEITURE	9,244.69	10.89	0.00	9,255.58
033: SHERIFF FORFEITURE	20,239.05	9,685.13	0.00	29,924.18
034: DISTRICT CLERK RMP	3,039.28	8.59	0.00	3,047.87
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	0.00	0.00	353,680.23
036: LIBRARY FUND	12,324.47	1,133.76	1,757.11	11,701.12
037: T C COLLECTION CENTER	324,880.75	382.59	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	9,637.33	11.35	0.00	9,648.68
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	36,910.53	1,230.39	3,620.08	34,520.84
045: COUNTY-RMP	19,499.07	847.62	0.00	20,346.69
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	851.34	1.00	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	17,004.23	20.02	0.00	17,024.25
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.36	0.00	0.00	0.36
054: JUVENILE PROBATION	142,385.93	1,123.62	26,622.85	116,886.70
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-OCLE 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	203.06	0.24	0.00	203.30
073: JUSTICE COURT TECHNOLOGY FI	8,697.17	26.26	0.00	8,723.43
074: HOMELAND SECURITY	30.51	0.04	0.00	30.55
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	132,703.02	144.43	10,055.13	122,792.32
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	6,385.32	7.52	0.00	6,392.84
089: TYLER COUNTY NUTRITION CENT	(5,068.87)	7,983.64	14,773.48	(11,858.71)
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	1,437.88	1.69	0.00	1,439.57
097: CHILD SAFETY FUND	8,546.14	1,577.27	8,190.21	1,933.20
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 QUARDIAN:	30,091.87	255.70	0.00	30,347.57
103: DISTRICT COURT CRIMINAL TECH	4,655.91	25.51	0.00	4,681.42
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	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	(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

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	(117,954.59)	0.00	116,247.84	(234,202.43)
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.30	0.09	0.00	58.39
Total	4,119,262.98	917,009.99	1,653,774.62	3,382,498.35



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2023 - 06/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,882,763.61	(475,575.40)	1,407,188.21
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.07	0.07
021-10100	TREASURER'S CHECKING	253,051.93	(59,438.56)	193,613.37
022-10100	TREASURER'S CHECKING	423,417.93	(49,022.87)	374,395.06
023-10100	TREASURER'S CHECKING	105,561.69	87,172.47	192,734.16
024-10100	TREASURER'S CHECKING	268,350.33	(89,179.65)	179,170.68
025-10100	TREASURER'S CHECKING	11,253.42	(2,571.41)	8,682.01
026-10100	TREASURER'S CHECKING	9,133.79	(647.07)	8,486.72
028-10100	TREASURER'S CHECKING	771.59	0.91	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	102,496.42	9,286.23	111,782.65
032-10100	TREASURER'S CHECKING	9,244.69	10.89	9,255.58
033-10100	TREASURER'S CHECKING	20,239.05	9,685.13	29,924.18
034-10100	TREASURER'S CHECKING	3,039.28	8.59	3,047.87
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	12,324.47	(623.35)	11,701.12
037-10100	TREASURER'S CHECKING	324,880.75	382.59	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	9,637.33	11.35	9,648.68
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	36,910.53	(2,389.69)	34,520.84
045-10100	TREASURER'S CHECKING	19,499.07	847.62	20,346.69
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	851.34	1.00	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	17,004.23	20.02	17,024.25
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.36	0.00	0.36
054-10100	TREASURER'S CHECKING	142,385.93	(25,499.23)	116,886.70
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	203.06	0.24	203.30

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,697.17	26.26	8,723.43	
074-10100	TREASURER'S CHECKING	30.51	0.04	30.55	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	132,703.02	(9,910.70)	122,792.32	
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	6,385.32	7.52	6,392.84	
089-10100	TREASURER'S CHECKING	(5,068.87)	(6,789.84)	(11,858.71)	
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	1,437.88	1.69	1,439.57	
097-10100	TREASURER'S CHECKING	8,546.14	(6,612.94)	1,933.20	
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	30,091.87	255.70	30,347.57	
102-10100	TREASURER'S CHECKING	31,000.00	(31,000.00)	0.00	
103-10100	TREASURER'S CHECKING	4,655.91	25.51	4,681.42	
104-10100	TREASURER'S CHECKING	(1,602.40)	0.00	(1,602.40)	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
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	(117,954.59)	(116,247.84)	(234,202.43)	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	58.30	0.09	58.39	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		4,150,262.98	(767,764.63)	3,382,498.35	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	4,149,952.09	(767,764.63)	3,382,187.46	
TOTAL: Cash in Bank		4,149,952.09	(767,764.63)	3,382,187.46	
TOTAL CASH IN BANK		4,149,952.09	(767,764.63)	3,382,187.46	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	4,150,262.98	(767,764.63)	3,382,498.35	
TOTAL DUE TO OTHER FUNDS		4,150,262.98	(767,764.63)	3,382,498.35	
Summary					
Claim on Cash	3,382,498.35	Claim on Cash	3,382,498.35	Cash in Bank	3,382,187.46
Cash in Bank	3,382,187.46	Due To Other Funds	3,382,498.35	Due To Other Funds	3,382,498.35
Difference	<u>310.89</u>	Difference	<u>0.00</u>	Difference	<u>(310.89)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	44,962.53	(37,993.09)	6,969.44
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	5,139.37	(4,625.13)	514.24
022-21010	Accounts Payable Pending	2,368.77	(2,127.82)	240.95
023-21010	Accounts Payable Pending	3,848.83	(3,238.43)	610.40
024-21010	Accounts Payable Pending	4,469.89	(4,026.60)	443.29
025-21010	Accounts Payable Pending	(194.65)	213.55	18.90
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	(738.88)	770.97	32.09
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	1,748.78	(1,467.41)	281.37
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	107.06	(3.94)	103.12

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	(503.29)	645.57	142.28	
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	(36.17)	64.05	27.88	
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>61,172.24</u>	<u>(51,788.28)</u>	<u>9,383.96</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	61,483.13	(51,788.28)	9,694.85	
TOTAL DUE FROM OTHER FUNDS		<u>61,483.13</u>	<u>(51,788.28)</u>	<u>9,694.85</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	61,172.24	(51,788.28)	9,383.96	
TOTAL ACCOUNTS PAYABLE		<u>61,172.24</u>	<u>(51,788.28)</u>	<u>9,383.96</u>	
<hr/>					
AP Pending	9,383.96	AP Pending	9,383.96	Due From Other Funds	9,694.85
Due From Other Funds	<u>9,694.85</u>	Accounts Payable	<u>9,383.96</u>	Accounts Payable	<u>9,383.96</u>
Difference	<u>(310.89)</u>	Difference	<u>0.00</u>	Difference	<u>310.89</u>