



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 10/1/2023 - 10/31/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	524,752.62	1,758,894.40	799,527.61	1,484,119.41
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	63,019.93	63,019.93	0.00
021: ROAD & BRIDGE I	25,130.23	165,123.29	44,836.17	145,417.35
022: ROAD & BRIDGE II	243,866.93	13,287.24	38,304.22	218,849.95
023: ROAD & BRIDGE III	(25,170.96)	183,071.19	77,644.59	80,255.64
024: ROAD & BRIDGE IV	(22,424.42)	464,994.73	158,475.57	284,094.74
025: TYLER CO AIRPORT	1,637.12	8,210.00	2,734.59	7,112.53
026: TYLER CO. RODEO ARENA/FAIRG	5,427.56	3.28	1,569.78	3,861.06
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	775.58	10,000.00	5,003.59	5,771.99
029: BENEVOLENCE FUND	(48.91)	1,000.00	0.00	951.09
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	135,780.32	7,818.92	0.00	143,599.24
032: C D A FORFEITURE	9,292.49	7.90	0.00	9,300.39
033: SHERIFF FORFEITURE	34,769.75	29.54	0.00	34,799.29
034: DISTRICT CLERK RMP	6,820.96	7,221.47	81,341.88	(67,299.45)
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	2,336.66	2,336.66	353,680.23
036: LIBRARY FUND	9,318.88	145.02	3,548.11	5,915.79
037: T C COLLECTION CENTER	326,560.39	0.00	326,560.39	0.00
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	13,900.26	11.81	0.00	13,912.07
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	9,957.45	468.63	9,210.62	1,215.46
045: COUNTY-RMP	20,949.18	17.80	0.00	20,966.98
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	855.74	0.73	0.00	856.47
048: EMERGENCY DISASTER RELIEF	(1,016.52)	2,000.00	0.86	982.62
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	17,092.13	9,188.97	0.00	26,281.10
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	70,241.99	58,574.94	24,116.77	104,700.16
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	204.11	0.17	0.00	204.28
073: JUSTICE COURT TECHNOLOGY FI	8,792.54	17.08	0.00	8,809.62
074: HOMELAND SECURITY	30.68	0.03	0.00	30.71
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	92,832.28	72.57	7,434.14	85,470.71
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	3.82	0.00	0.00	3.82
088: TJPC-TITLE IVE FUND	6,418.34	5.45	0.00	6,423.79
089: TYLER COUNTY NUTRITION CENT	76,806.56	11,823.32	15,676.31	72,953.57
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	1,817.69	1.54	0.00	1,819.23
097: CHILD SAFETY FUND	1,392.51	1,385.15	1,421.65	1,356.01
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	0.00	6,600.00	6,600.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	31,030.26	106.44	0.00	31,136.70
103: DISTRICT COURT CRIMINAL TEC	4,752.22	4.04	0.00	4,756.26
104: Harvey Round 1 (CDBG) 20-065-087	(1,602.40)	7,722.00	0.00	6,119.60
105: CDBG GLO-22-119-009-D419	0.00	142,513.60	0.00	142,513.60
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	(171,271.14)	1,089,691.09	5,742.50	912,677.45
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	1,210.39	1.03	0.00	1,211.42
Total	1,858,998.79	4,015,369.96	1,675,105.94	4,199,262.81



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2023 - 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	524,752.62	959,366.79	1,484,119.41
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	25,130.23	120,287.12	145,417.35
022-10100	TREASURER'S CHECKING	243,866.93	(25,016.98)	218,849.95
023-10100	TREASURER'S CHECKING	(25,170.96)	105,426.60	80,255.64
024-10100	TREASURER'S CHECKING	(22,424.42)	306,519.16	284,094.74
025-10100	TREASURER'S CHECKING	1,637.12	5,475.41	7,112.53
026-10100	TREASURER'S CHECKING	5,427.56	(1,566.50)	3,861.06
028-10100	TREASURER'S CHECKING	775.58	4,996.41	5,771.99
029-10100	TREASURER'S CHECKING	(48.91)	1,000.00	951.09
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	135,780.32	7,818.92	143,599.24
032-10100	TREASURER'S CHECKING	9,292.49	7.90	9,300.39
033-10100	TREASURER'S CHECKING	34,769.75	29.54	34,799.29
034-10100	TREASURER'S CHECKING	6,820.96	(74,120.41)	(67,299.45)
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	9,318.88	(3,403.09)	5,915.79
037-10100	TREASURER'S CHECKING	326,560.39	(326,560.39)	0.00
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	13,900.26	11.81	13,912.07
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	9,957.45	(8,741.99)	1,215.46
045-10100	TREASURER'S CHECKING	20,949.18	17.80	20,966.98
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	855.74	0.73	856.47
048-10100	TREASURER'S CHECKING	(1,016.52)	1,999.14	982.62
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	17,092.13	9,188.97	26,281.10
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	70,241.99	34,458.17	104,700.16
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	204.11	0.17	204.28

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,792.54	17.08	8,809.62	
074-10100	TREASURER'S CHECKING	30.68	0.03	30.71	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	92,832.28	(7,361.57)	85,470.71	
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	3.82	0.00	3.82	
088-10100	TREASURER'S CHECKING	6,418.34	5.45	6,423.79	
089-10100	TREASURER'S CHECKING	76,806.56	(3,852.99)	72,953.57	
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	1,817.69	1.54	1,819.23	
097-10100	TREASURER'S CHECKING	1,392.51	(36.50)	1,356.01	
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	31,030.26	106.44	31,136.70	
102-10100	TREASURER'S CHECKING	0.00	12,550.00	12,550.00	
103-10100	TREASURER'S CHECKING	4,752.22	4.04	4,756.26	
104-10100	TREASURER'S CHECKING	(1,602.40)	7,722.00	6,119.60	
105-10100	TREASURER'S CHECKING	0.00	142,513.60	142,513.60	
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	(171,271.14)	1,083,948.59	912,677.45	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	1,210.39	1.03	1,211.42	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>1,858,998.79</u>	<u>2,352,814.02</u>	<u>4,211,812.81</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>1,859,076.34</u>	<u>2,355,150.68</u>	<u>4,214,227.02</u>	
TOTAL: Cash in Bank		<u>1,859,076.34</u>	<u>2,355,150.68</u>	<u>4,214,227.02</u>	
TOTAL CASH IN BANK		<u>1,859,076.34</u>	<u>2,355,150.68</u>	<u>4,214,227.02</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>1,859,076.34</u>	<u>2,355,150.68</u>	<u>4,214,227.02</u>	
TOTAL DUE TO OTHER FUNDS		<u>1,859,076.34</u>	<u>2,355,150.68</u>	<u>4,214,227.02</u>	
Claim on Cash	4,211,812.81	Claim on Cash	4,211,812.81	Cash in Bank	4,214,227.02
Cash in Bank	4,214,227.02	Due To Other Funds	4,214,227.02	Due To Other Funds	4,214,227.02
Difference	<u>(2,414.21)</u>	Difference	<u>(2,414.21)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	77,491.68	127,029.06	204,520.74
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	8,130.35	9,852.60	17,982.95
022-21010	Accounts Payable Pending	3,472.65	7,375.45	10,848.10
023-21010	Accounts Payable Pending	7,398.98	13,566.52	20,965.50
024-21010	Accounts Payable Pending	7,362.05	12,519.19	19,881.24
025-21010	Accounts Payable Pending	12.15	693.65	705.80
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	892.43	3,827.79	4,720.22
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	4,100.49	4,894.25	8,994.74
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	540.30	1,797.42	2,337.72

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	1,828.41	1,796.41	3,624.82	
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	57.22	380.59	437.81	
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		111,286.71	183,732.93	295,019.64	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	111,286.71	183,732.93	295,019.64	
TOTAL DUE FROM OTHER FUNDS		111,286.71	183,732.93	295,019.64	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	111,286.71	183,732.93	295,019.64	
TOTAL ACCOUNTS PAYABLE		111,286.71	183,732.93	295,019.64	
AP Pending	295,019.64	AP Pending	295,019.64	Due From Other Funds	295,019.64
Due From Other Funds	295,019.64	Accounts Payable	295,019.64	Accounts Payable	295,019.64
Difference	0.00	Difference	0.00	Difference	0.00