

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>					
10-00-101	CASH IN BANK	3,015,266.17	53,387.55	3,068,653.72	
20-00-101	CASH IN BANK	992,202.02	37,933.51	1,030,135.53	
25-00-101	CASH IN BANK	276,082.48	4,430.03	280,512.51	
30-00-101	CASH IN BANK	1,104,809.77	(57,741.82)	1,047,067.95	
31-00-101	CASH IN BANK	711,025.91	(4,019.69)	707,006.22	
32-00-101	CASH IN BANK	107,132.03	4,256.53	111,388.56	
33-00-101	CASH IN BANK	714,010.78	32,313.66	746,324.44	
34-00-101	CASH IN BANK	432,592.84	32,053.68	464,646.52	
35-00-101	CASH IN BANK	13,896.35	506.76	14,403.11	
TOTAL CLAIM ON CASH		<u>7,367,018.35</u>	<u>103,120.21</u>	<u>7,470,138.56</u>	

<u>CASH IN BANK - POOLED CASH</u>					
99-00-101	CASH IN BANK	6,965,244.33	60,621.32	7,025,865.65	
99-00-102	PAYROLL CASH	50,738.52	17,498.89	68,237.41	
99-00-103	COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104	CASH WATER PROJECT	350,183.55	25,000.00	375,183.55	
SUBTOTAL CASH IN BANK - POOLED CASH		<u>7,367,018.35</u>	<u>103,120.21</u>	<u>7,470,138.56</u>	

<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH		<u>7,367,018.35</u>	<u>103,120.21</u>	<u>7,470,138.56</u>	

<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220	DUE TO OTHER POOLED FUNDS	<u>7,367,018.35</u>	<u>103,120.21</u>	<u>7,470,138.56</u>	
TOTAL DUE TO OTHER FUNDS		<u>7,367,018.35</u>	<u>103,120.21</u>	<u>7,470,138.56</u>	

<u>DUE TO POOLED CASH</u>					
10-00-200	AP CONTROL-POOL	199,825.72	89,458.07	289,283.79	
20-00-200	AP CONTROL-POOL	54,507.20	(30,407.48)	24,099.72	
25-00-200	AP CONTROL-POOL	10,755.00	(1,826.21)	8,928.79	
30-00-200	AP CONTROL-POOL	26,727.43	6,997.48	33,724.91	
31-00-200	AP CONTROL-POOL	1,440.82	3,224.84	4,665.66	
32-00-200	AP CONTROL-POOL	12,078.43	(1,475.54)	10,602.89	
34-00-200	AP CONTROL-POOL	260.00	(260.00)	0.00	
35-00-200	AP CONTROL-POOL	1,242.45	(764.93)	477.52	
TOTAL DUE TO POOLED CASH		<u>306,837.05</u>	<u>64,946.23</u>	<u>371,783.28</u>	

<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS	<u>306,837.05</u>	<u>64,946.23</u>	<u>371,783.28</u>	
TOTAL DUE FROM OTHER FUNDS		<u>306,837.05</u>	<u>64,946.23</u>	<u>371,783.28</u>	

<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP CONTROL-POOL	<u>306,837.05</u>	<u>64,946.23</u>	<u>371,783.28</u>	
TOTAL ACCOUNTS PAYABLE POOLED CASH		<u>306,837.05</u>	<u>64,946.23</u>	<u>371,783.28</u>	

*** PROOF CASH BALANCES ***

(A)	CLAIM ON CASH	7,470,138.56	(B)	CLAIM ON CASH	7,470,138.56	(C)	CASH IN BANK	7,470,138.56
	CASH IN BANK	<u>7,470,138.56</u>		DUE TO OTHER FUNDS	<u>7,470,138.56</u>		DUE TO OTHER FUNDS	<u>7,470,138.56</u>

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)	AP PENDING	371,783.28	(E)	AP PENDING	371,783.28	(F)	DUE FROM OTHER FUNDS	371,783.28
	DUE FROM OTHER FUNDS	<u>371,783.28</u>		ACCOUNTS PAYABLE	<u>371,783.28</u>		ACCOUNTS PAYABLE	<u>371,783.28</u>