

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>					
10-00-101	CASH IN BANK	3,218,213.71 (	242,476.84)	2,975,736.87	
20-00-101	CASH IN BANK	1,157,764.52 (	4,685.74)	1,153,078.78	
25-00-101	CASH IN BANK	297,296.88 (	6,169.46)	291,127.42	
30-00-101	CASH IN BANK	1,027,732.06 (	96,303.22)	931,428.84	
31-00-101	CASH IN BANK	707,098.92 (	5,368.02)	701,730.90	
32-00-101	CASH IN BANK	134,625.37 (	51,726.68)	82,898.69	
33-00-101	CASH IN BANK	731,276.89	32,683.24	763,960.13	
34-00-101	CASH IN BANK	480,965.14	131.54	481,096.68	
35-00-101	CASH IN BANK	21,274.94 (	4,030.70)	17,244.24	
<b>TOTAL CLAIM ON CASH</b>		<b>7,776,248.43 (</b>	<b>377,945.88)</b>	<b>7,398,302.55</b>	
<u>CASH IN BANK - POOLED CASH</u>					
99-00-101	CASH IN BANK	7,310,087.34 (	402,531.72)	6,907,555.62	
99-00-102	PAYROLL CASH	65,125.59 (	414.16)	64,711.43	
99-00-103	COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104	CASH WATER PROJECT	400,183.55	25,000.00	425,183.55	
<b>SUBTOTAL CASH IN BANK - POOLED CASH</b>		<b>7,776,248.43 (</b>	<b>377,945.88)</b>	<b>7,398,302.55</b>	
<u>WAGES PAYABLE</u>					
<b>TOTAL CASH IN BANK - POOLED CASH</b>		<b>7,776,248.43 (</b>	<b>377,945.88)</b>	<b>7,398,302.55</b>	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220	DUE TO OTHER POOLED FUNDS	7,776,248.43 (	377,945.88)	7,398,302.55	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>7,776,248.43 (</b>	<b>377,945.88)</b>	<b>7,398,302.55</b>	
<u>DUE TO POOLED CASH</u>					
10-00-200	AP CONTROL-POOL	446,073.78 (	292,692.61)	153,381.17	
20-00-200	AP CONTROL-POOL	47,104.47 (	24,664.16)	22,440.31	
25-00-200	AP CONTROL-POOL	5,947.26 (	4,236.11)	1,711.15	
30-00-200	AP CONTROL-POOL	55,815.33 (	41,708.36)	14,106.97	
31-00-200	AP CONTROL-POOL	1,041.75	125.65	1,167.40	
32-00-200	AP CONTROL-POOL	16,937.95 (	3,957.78)	12,980.17	
34-00-200	AP CONTROL-POOL	7,020.20 (	6,382.56)	637.64	
35-00-200	AP CONTROL-POOL	1,376.21 (	1,330.76)	45.45	
<b>TOTAL DUE TO POOLED CASH</b>		<b>581,316.95 (</b>	<b>374,846.69)</b>	<b>206,470.26</b>	
<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS	581,316.95 (	374,846.69)	206,470.26	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>581,316.95 (</b>	<b>374,846.69)</b>	<b>206,470.26</b>	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP CONTROL-POOL	581,316.95 (	374,846.69)	206,470.26	
<b>TOTAL ACCOUNTS PAYABLE POOLED CASH</b>		<b>581,316.95 (</b>	<b>374,846.69)</b>	<b>206,470.26</b>	

\*\*\* PROOF CASH BALANCES \*\*\*

(A)		(B)		(C)	
CLAIM ON CASH	7,398,302.55	CLAIM ON CASH	7,398,302.55	CASH IN BANK	7,398,302.55
CASH IN BANK	7,398,302.55	DUE TO OTHER FUNDS	7,398,302.55	DUE TO OTHER FUNDS	7,398,302.55

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

(D)		(E)		(F)	
AP PENDING	206,470.26	AP PENDING	206,470.26	DUE FROM OTHER FUNDS	206,470.26
DUE FROM OTHER FUNDS	206,470.26	ACCOUNTS PAYABLE	206,470.26	ACCOUNTS PAYABLE	206,470.26