



# Pooled Cash Report

City of Beaumont, CA  
For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">100-0000-1000-0000</a>	CLAIM ON CASH	(161,823,149.55)	(2,300,401.62)	(164,123,551.17)
<a href="#">100-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">120-0000-1000-0000</a>	CLAIM ON CASH	6,814,149.30	(575,000.00)	6,239,149.30
<a href="#">150-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">200-0000-1000-0000</a>	CLAIM ON CASH	(402,165.12)	0.00	(402,165.12)
<a href="#">201-0000-1000-0000</a>	CLAIM ON CASH	(653,458.58)	0.00	(653,458.58)
<a href="#">201-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">202-0000-1000-0000</a>	CLAIM ON CASH	2,400,462.74	76,217.15	2,476,679.89
<a href="#">202-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">205-0000-1000-0000</a>	CLAIM ON CASH	219,741.10	18,842.25	238,583.35
<a href="#">210-0000-1000-0000</a>	CLAIM ON CASH	40,692.20	0.00	40,692.20
<a href="#">210-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">215-0000-1000-0000</a>	CLAIM ON CASH	(910,866.40)	(1,004.99)	(911,871.39)
<a href="#">220-0000-1000-0000</a>	CLAIM ON CASH	479,143.00	(24,764.49)	454,378.51
<a href="#">225-0000-1000-0000</a>	CLAIM ON CASH	(23,723.20)	0.00	(23,723.20)
<a href="#">225-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">230-0000-1000-0000</a>	CLAIM ON CASH	114,992.85	0.00	114,992.85
<a href="#">240-0000-1000-0000</a>	CLAIM ON CASH	645,997.33	14,121.83	660,119.16
<a href="#">250-0000-1000-0000</a>	CLAIM ON CASH	1,441,146.01	0.00	1,441,146.01
<a href="#">255-0000-1000-0000</a>	CLAIM ON CASH	3,868,179.51	(1,619,728.50)	2,248,451.01
<a href="#">255-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">260-0000-1000-0000</a>	CLAIM ON CASH	1,669,985.82	(793,962.00)	876,023.82
<a href="#">265-0000-1000-0000</a>	CLAIM ON CASH	(3,726.04)	3,726.04	0.00
<a href="#">300-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">500-0000-1000-0000</a>	CLAIM ON CASH	48,647,903.62	14,301,444.20	62,949,347.82
<a href="#">505-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">510-0000-1000-0000</a>	CLAIM ON CASH	10,192,356.06	(3,726.04)	10,188,630.02
<a href="#">510-0000-1000-000A</a>	RESTRICTED CASH HELD FOR PROJECTS	0.00	0.00	0.00
<a href="#">550-0000-1000-0000</a>	CLAIM ON CASH	8,198.36	0.00	8,198.36
<a href="#">552-0000-1000-0000</a>	CLAIM ON CASH	1,375,533.58	2,122.44	1,377,656.02
<a href="#">552-0000-1000-000A</a>	CLAIM ON CASH - HELD FOR PROJECTS	0.00	0.00	0.00
<a href="#">554-0000-1000-0000</a>	CLAIM ON CASH	284,437.94	184.56	284,622.50
<a href="#">555-0000-1000-0000</a>	CLAIM ON CASH	3,324,886.70	5,721.36	3,330,608.06
<a href="#">555-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">556-0000-1000-0000</a>	CLAIM ON CASH	1,208,722.33	0.00	1,208,722.33
<a href="#">556-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">557-0000-1000-0000</a>	CLAIM ON CASH	27,024.38	2,008.68	29,033.06
<a href="#">558-0000-1000-0000</a>	CLAIM ON CASH	2,503,813.15	(50,279.28)	2,453,533.87
<a href="#">558-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">559-0000-1000-0000</a>	CLAIM ON CASH	2,135,691.90	3,968.04	2,139,659.94
<a href="#">559-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">560-0000-1000-0000</a>	CLAIM ON CASH	1,762,494.64	1,738.55	1,764,233.19
<a href="#">560-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">561-0000-1000-0000</a>	CLAIM ON CASH	(1,856.58)	294,989.29	293,132.71
<a href="#">562-0000-1000-0000</a>	CLAIM ON CASH	15,144,786.47	(228,376.45)	14,916,410.02
<a href="#">562-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">563-0000-1000-0000</a>	CLAIM ON CASH	3,519.31	184.56	3,703.87
<a href="#">564-0000-1000-0000</a>	CLAIM ON CASH	4,850,012.40	2,676.12	4,852,688.52
<a href="#">564-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">565-0000-1000-0000</a>	CLAIM ON CASH	1,759.67	92.28	1,851.95
<a href="#">566-0000-1000-0000</a>	CLAIM ON CASH	1,317,570.04	119.98	1,317,690.02
<a href="#">567-0000-1000-0000</a>	CLAIM ON CASH	2,087,585.77	1,295.07	2,088,880.84
<a href="#">567-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">568-0000-1000-0000</a>	CLAIM ON CASH	1,856,283.36	0.00	1,856,283.36
<a href="#">568-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">569-0000-1000-0000</a>	CLAIM ON CASH	4,602,946.76	1,585.80	4,604,532.56
<a href="#">569-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">570-0000-1000-0000</a>	CLAIM ON CASH	5,211,289.43	143,741.02	5,355,030.45
<a href="#">600-0000-1000-0000</a>	CLAIM ON CASH	6,821,692.53	320,596.22	7,142,288.75
<a href="#">700-0000-1000-0000</a>	CLAIM ON CASH	8,698,699.36	494,335.19	9,193,034.55
<a href="#">700-0000-1000-000A</a>	RESTRICTED CASH FOR PROJECTS	0.00	0.00	0.00
<a href="#">705-0000-1000-0000</a>	CLAIM ON CASH	11,740,994.61	28,145.40	11,769,140.01
<a href="#">705-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">710-0000-1000-0000</a>	CLAIM ON CASH	(1,497,811.05)	(38,317.36)	(1,536,128.41)
<a href="#">710-0000-1000-000B</a>	Claim on Cash - Repair and Replace Fund	1,943,871.39	0.00	1,943,871.39
<a href="#">750-0000-1000-0000</a>	CLAIM ON CASH	1,420,494.76	(126,682.33)	1,293,812.43
<a href="#">755-0000-1000-0000</a>	CLAIM ON CASH	373,030.97	0.00	373,030.97
<a href="#">760-0000-1000-0000</a>	CLAIM ON CASH	(57,146.69)	0.00	(57,146.69)
<a href="#">840-0000-1000-0000</a>	CLAIM ON CASH	12,894,977.71	(10,476,576.44)	2,418,401.27
<a href="#">850-0000-1000-0000</a>	CLAIM ON CASH	0.00	(300,000.00)	(300,000.00)
<a href="#">855-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">860-0000-1000-0000</a>	CLAIM ON CASH	63,212.16	39,150.76	102,362.92
<a href="#">870-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">880-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">890-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<b>2,824,376.01</b>	<b>(781,812.71)</b>	<b>2,042,563.30</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">100-0000-1010-0000</a>	WELLS FARGO **455	0.00	0.00	0.00
<a href="#">100-0000-1011-0000</a>	WELLS FARGO SWEEP	44,216,616.49	(11,718,984.02)	32,497,632.47
<a href="#">100-0000-1013-0000</a>	HCN BANK **101	0.00	0.00	0.00
<a href="#">100-0000-1014-0000</a>	HCN BANK **901	0.00	0.00	0.00
<a href="#">100-0000-1015-0000</a>	WELLS FARGO - WORKERS COMP	142,136.35	21,817.20	163,953.55
<a href="#">100-0000-1016-0000</a>	PAYROLL SWEEP ACCOUNT	1,813,766.38	3,129,558.09	4,943,324.47
<a href="#">100-0000-1020-0000</a>	CASH - LAIF	52,351,059.37	0.00	52,351,059.37
<a href="#">100-0000-1027-0000</a>	US BANK - TRUSTEE	75,324,458.09	381,821.54	75,706,279.63
<a href="#">100-0000-1028-0000</a>	US BANK - PARS 115 TRUST	3,653,037.29	719,218.68	4,372,255.97
<a href="#">100-0000-1029-0000</a>	US BANK - LIQUIDITY FUNDS	21,155.69	70.41	21,226.10
<a href="#">100-0000-1031-0000</a>	BMO - CD #9194	1,632,736.97	0.00	1,632,736.97
<a href="#">100-0000-1032-0000</a>	BMO - CD #9195	1,579,202.50	0.00	1,579,202.50
<a href="#">100-0000-1033-0000</a>	BMO - CD #9193	2,098,258.41	0.00	2,098,258.41
<a href="#">100-0000-1034-0000</a>	CALIFORNIA CLASS INVESTMENT	40,466,779.96	144,538.59	40,611,318.55
<a href="#">999-0000-1010-0000</a>	WF POOLED CASH	2,554,880.80	(381,911.16)	2,172,969.64
<a href="#">999-0000-1015-0000</a>	HCN PAYROLL CASH	(154,849.43)	121,467.59	(33,381.84)
<b>TOTAL: Cash in Bank</b>		<b>225,699,238.87</b>	<b>(7,582,403.08)</b>	<b>218,116,835.79</b>
<b>Wages Payable</b>				
<a href="#">999-0000-2099-0000</a>	WAGES PAYABLE	424,344.67	(521,369.14)	(97,024.47)
<b>TOTAL: Wages Payable</b>		<b>424,344.67</b>	<b>(521,369.14)</b>	<b>(97,024.47)</b>
<b>TOTAL CASH IN BANK</b>		<b>226,123,583.54</b>	<b>(8,103,772.22)</b>	<b>218,019,811.32</b>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">100-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">205-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">215-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">600-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">700-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">710-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">750-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">870-0000-2400-0000</a>	DUE TO OTHER FUND	0.00	0.00	0.00
<a href="#">999-0000-2400-0000</a>	DUE TO OTHER FUNDS	2,824,376.01	(781,812.71)	2,042,563.30

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>2,824,376.01</u>	<u>(781,812.71)</u>	<u>2,042,563.30</u>	
<b>Claim on Cash</b>	2,042,563.30	<b>Claim on Cash</b>	2,042,563.30	<b>Cash in Bank</b>	218,019,811.32
<b>Cash in Bank</b>	<u>218,019,811.32</u>	<b>Due To Other Funds</b>	<u>2,042,563.30</u>	<b>Due To Other Funds</b>	<u>2,042,563.30</u>
<b>Difference</b>	<u>(215,977,248.02)</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>215,977,248.02</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	140,514.04	2,680,922.65	2,821,436.69
<a href="#">120-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">150-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">200-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">201-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">202-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">205-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">210-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">215-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">220-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">225-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">230-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">240-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">250-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	11,250.00	11,250.00
<a href="#">255-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">260-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">265-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">300-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">500-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	1,383,146.40	1,383,146.40
<a href="#">505-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">510-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">550-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">552-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">554-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">555-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">556-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">557-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">558-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">559-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">560-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">561-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">562-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">563-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">564-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">565-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">566-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">567-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">568-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">569-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">570-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	176,494.43	176,494.43
<a href="#">600-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">700-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	11,759.58	120,169.26	131,928.84
<a href="#">705-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">710-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	1,162,077.44	1,162,077.44
<a href="#">750-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	3,592.52	31,916.12	35,508.64
<a href="#">755-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">760-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	11,040.68	11,040.68
<a href="#">840-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">850-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">855-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">860-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">870-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">880-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<a href="#">890-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>155,866.14</b>	<b>5,577,016.98</b>	<b>5,732,883.12</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">100-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">510-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">600-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00

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<a href="#">700-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">705-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">750-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">850-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">870-0000-1900-0000</a>	DUE FROM OTHER FUND	0.00	0.00	0.00
<a href="#">999-0000-1900-0100</a>	DUE FROM FUND 100	(140,514.04)	(2,680,922.65)	(2,821,436.69)
<a href="#">999-0000-1900-0110</a>	DUE FROM FUND 110	0.00	0.00	0.00
<a href="#">999-0000-1900-0120</a>	DUE FROM FUND 120	0.00	0.00	0.00
<a href="#">999-0000-1900-0150</a>	DUE FROM FUND 150	0.00	0.00	0.00
<a href="#">999-0000-1900-0200</a>	DUE FROM FUND 200	0.00	0.00	0.00
<a href="#">999-0000-1900-0201</a>	DUE FROM FUND 201	0.00	0.00	0.00
<a href="#">999-0000-1900-0202</a>	DUE FROM FUND 202	0.00	0.00	0.00
<a href="#">999-0000-1900-0205</a>	DUE FROM FUND 205	0.00	0.00	0.00
<a href="#">999-0000-1900-0210</a>	DUE FROM FUND 210	0.00	0.00	0.00
<a href="#">999-0000-1900-0215</a>	DUE FROM FUND 215	0.00	0.00	0.00
<a href="#">999-0000-1900-0220</a>	DUE FROM FUND 220	0.00	0.00	0.00
<a href="#">999-0000-1900-0225</a>	DUE FROM FUND 225	0.00	0.00	0.00
<a href="#">999-0000-1900-0230</a>	DUE FROM FUND 230	0.00	0.00	0.00
<a href="#">999-0000-1900-0240</a>	DUE FROM FUND 240	0.00	0.00	0.00
<a href="#">999-0000-1900-0250</a>	DUE FROM FUND 250	0.00	(11,250.00)	(11,250.00)
<a href="#">999-0000-1900-0255</a>	DUE FROM FUND 255	0.00	0.00	0.00
<a href="#">999-0000-1900-0260</a>	DUE FROM FUND 260	0.00	0.00	0.00
<a href="#">999-0000-1900-0265</a>	DUE FROM FUND 265	0.00	0.00	0.00
<a href="#">999-0000-1900-0300</a>	DUE FROM FUND 300	0.00	0.00	0.00
<a href="#">999-0000-1900-0500</a>	DUE FROM FUND 500	0.00	(1,383,146.40)	(1,383,146.40)
<a href="#">999-0000-1900-0505</a>	DUE FROM FUND 505	0.00	0.00	0.00
<a href="#">999-0000-1900-0510</a>	DUE FROM FUND 510	0.00	0.00	0.00
<a href="#">999-0000-1900-0550</a>	DUE FROM FUND 550	0.00	0.00	0.00
<a href="#">999-0000-1900-0552</a>	DUE FROM FUND 552	0.00	0.00	0.00
<a href="#">999-0000-1900-0554</a>	DUE FROM FUND 554	0.00	0.00	0.00
<a href="#">999-0000-1900-0555</a>	DUE FROM FUND 555	0.00	0.00	0.00
<a href="#">999-0000-1900-0556</a>	DUE FROM FUND 556	0.00	0.00	0.00
<a href="#">999-0000-1900-0557</a>	DUE FROM FUND 557	0.00	0.00	0.00
<a href="#">999-0000-1900-0558</a>	DUE FROM FUND 558	0.00	0.00	0.00
<a href="#">999-0000-1900-0559</a>	DUE FROM FUND 559	0.00	0.00	0.00
<a href="#">999-0000-1900-0560</a>	DUE FROM FUND 560	0.00	0.00	0.00
<a href="#">999-0000-1900-0561</a>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<a href="#">999-0000-1900-0562</a>	DUE FROM FUND 562	0.00	0.00	0.00
<a href="#">999-0000-1900-0563</a>	DUE FROM FUND 563	0.00	0.00	0.00
<a href="#">999-0000-1900-0564</a>	DUE FROM FUND 564	0.00	0.00	0.00
<a href="#">999-0000-1900-0565</a>	DUE FROM FUND 565	0.00	0.00	0.00
<a href="#">999-0000-1900-0566</a>	DUE FROM FUND 566	0.00	0.00	0.00
<a href="#">999-0000-1900-0567</a>	DUE FROM FUND 567	0.00	0.00	0.00
<a href="#">999-0000-1900-0568</a>	DUE FROM FUND 568	0.00	0.00	0.00
<a href="#">999-0000-1900-0569</a>	DUE FROM FUND 569	0.00	0.00	0.00
<a href="#">999-0000-1900-0570</a>	DUE FROM FUND 570	0.00	(176,494.43)	(176,494.43)
<a href="#">999-0000-1900-0600</a>	DUE FROM FUND 600	0.00	0.00	0.00
<a href="#">999-0000-1900-0700</a>	DUE FROM FUND 700	(11,759.58)	(120,169.26)	(131,928.84)
<a href="#">999-0000-1900-0705</a>	DUE FROM FUND 705	0.00	0.00	0.00
<a href="#">999-0000-1900-0710</a>	DUE FROM FUND 710	0.00	(1,162,077.44)	(1,162,077.44)
<a href="#">999-0000-1900-0750</a>	DUE FROM FUND 750	(3,592.52)	(31,916.12)	(35,508.64)
<a href="#">999-0000-1900-0755</a>	DUE FROM FUND 755	0.00	0.00	0.00
<a href="#">999-0000-1900-0760</a>	DUE FROM FUND 760	0.00	(11,040.68)	(11,040.68)
<a href="#">999-0000-1900-0840</a>	DUE FROM FUND 840	0.00	0.00	0.00
<a href="#">999-0000-1900-0850</a>	DUE FROM FUND 850	0.00	0.00	0.00
<a href="#">999-0000-1900-0855</a>	DUE FROM FUND 855	0.00	0.00	0.00
<a href="#">999-0000-1900-0860</a>	DUE FROM FUND 860	0.00	0.00	0.00
<a href="#">999-0000-1900-0870</a>	DUE FROM FUND 870	0.00	0.00	0.00
<a href="#">999-0000-1900-0880</a>	DUE FROM FUND 880	0.00	0.00	0.00
<a href="#">999-0000-1900-0890</a>	DUE FROM FUND 890	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(155,866.14)</u>	<u>(5,577,016.98)</u>	<u>(5,732,883.12)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">100-0000-2000-0000</a>	ACCOUNTS PAYABLE	(0.03)	0.00	(0.03)	
<a href="#">200-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">205-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">215-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">220-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">240-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">550-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">600-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">700-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">750-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">880-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<a href="#">999-0000-2000-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>155,866.17</u>	<u>5,577,016.98</u>	<u>5,732,883.15</u>	
		<u>155,866.14</u>	<u>5,577,016.98</u>	<u>5,732,883.12</u>	
<b>AP Pending</b>	5,732,883.12	<b>AP Pending</b>	5,732,883.12	<b>Due From Other Funds</b>	5,732,883.12
<b>Due From Other Funds</b>	<u>5,732,883.12</u>	<b>Accounts Payable</b>	<u>5,732,883.12</u>	<b>Accounts Payable</b>	<u>5,732,883.12</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>