



# Pooled Cash Report

City of Beaumont, CA  
For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">100-0000-1000-0000</a>	CLAIM ON CASH	(161,718,017.92)	2,016,100.07	(159,701,917.85)
<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	6,304,930.05	0.00	6,304,930.05
<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	(713,338.37)	(87,781.63)	(801,120.00)
<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	2,727,646.00	9,981.00	2,737,627.00
<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	241,098.79	19,985.35	261,084.14
<a href="#">210-0000-1000-0000</a>	CLAIM ON CASH	45,332.09	(2,400.00)	42,932.09
<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	142,341.20	11,087.26	153,428.46
<a href="#">220-0000-1000-0000</a>	CLAIM ON CASH	405,215.85	(9,719.82)	395,496.03
<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	119,449.55	0.00	119,449.55
<a href="#">240-0000-1000-0000</a>	CLAIM ON CASH	662,167.67	45,622.05	707,789.72
<a href="#">250-0000-1000-0000</a>	CLAIM ON CASH	557,627.73	(17,233.20)	540,394.53
<a href="#">255-0000-1000-0000</a>	CLAIM ON CASH	2,045,797.24	0.00	2,045,797.24
<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	824,456.44	0.00	824,456.44
<a href="#">265-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	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	68,279,840.71	(1,808,997.80)	66,470,842.91
<a href="#">510-0000-1000-0000</a>	CLAIM ON CASH	5,270,302.41	0.00	5,270,302.41
<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	8,284.81	0.00	8,284.81
<a href="#">552-0000-1000-0000</a>	CLAIM ON CASH	1,391,948.21	0.00	1,391,948.21
<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	287,645.92	0.00	287,645.92
<a href="#">555-0000-1000-0000</a>	CLAIM ON CASH	3,365,878.85	0.00	3,365,878.85
<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	1,202,628.28	0.00	1,202,628.28
<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	30,615.63	0.00	30,615.63
<a href="#">558-0000-1000-0000</a>	CLAIM ON CASH	2,477,949.34	0.00	2,477,949.34
<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	2,109,989.76	0.00	2,109,989.76
<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	1,783,237.36	0.00	1,783,237.36
<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	297,296.74	0.00	297,296.74
<a href="#">562-0000-1000-0000</a>	CLAIM ON CASH	13,317,343.09	0.00	13,317,343.09
<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	3,780.36	0.00	3,780.36
<a href="#">564-0000-1000-0000</a>	CLAIM ON CASH	4,892,961.16	0.00	4,892,961.16
<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	1,881.51	0.00	1,881.51
<a href="#">566-0000-1000-0000</a>	CLAIM ON CASH	1,331,597.40	0.00	1,331,597.40
<a href="#">567-0000-1000-0000</a>	CLAIM ON CASH	419,352.60	0.00	419,352.60
<a href="#">567-0000-1000-000A</a>	Claim on Cash-Held for Projects	0.00	0.00	0.00
<a href="#">568-0000-1000-0000</a>	CLAIM ON CASH	1,869,001.92	0.00	1,869,001.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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	4,654,426.74	0.00	4,654,426.74
<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	3,248,026.92	(19,672.45)	3,228,354.47
<a href="#">600-0000-1000-0000</a>	CLAIM ON CASH	7,176,740.85	(121,867.21)	7,054,873.64
<a href="#">700-0000-1000-0000</a>	CLAIM ON CASH	8,775,143.70	353,186.78	9,128,330.48
<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	11,056,900.75	(28,078.52)	11,028,822.23
<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	(4,677,473.35)	(238,828.25)	(4,916,301.60)
<a href="#">710-0000-1000-000B</a>	Claim on Cash - Repair and Replace Fund	4,277,502.62	0.00	4,277,502.62
<a href="#">750-0000-1000-0000</a>	CLAIM ON CASH	836,421.92	(276,699.54)	559,722.38
<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	(85,824.91)	(619.74)	(86,444.65)
<a href="#">840-0000-1000-0000</a>	CLAIM ON CASH	8,037,796.57	0.00	8,037,796.57
<a href="#">850-0000-1000-0000</a>	CLAIM ON CASH	0.00	0.00	0.00
<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	102,362.92	0.00	102,362.92
<b>TOTAL CLAIM ON CASH</b>		<u>3,084,116.30</u>	<u>(155,935.65)</u>	<u>2,928,180.65</u>

**CASH IN BANK**

**Cash in Bank**

<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	25,100,093.28	(6,600,088.27)	18,500,005.01
<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	146,733.00	23,344.11	170,077.11
<a href="#">100-0000-1016-0000</a>	PAYROLL SWEEP ACCOUNT	1,582,041.52	3,073,907.79	4,655,949.31
<a href="#">100-0000-1020-0000</a>	CASH - LAIF	52,924,619.74	0.00	52,924,619.74
<a href="#">100-0000-1027-0000</a>	US BANK - TRUSTEE	76,185,096.02	408,929.13	76,594,025.15
<a href="#">100-0000-1028-0000</a>	US BANK - PARS 115 TRUST	4,468,651.86	89,879.40	4,558,531.26
<a href="#">100-0000-1029-0000</a>	US BANK - LIQUIDITY FUNDS	21,364.95	70.70	21,435.65
<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	2,187,075.62	0.00	2,187,075.62
<a href="#">100-0000-1034-0000</a>	CALIFORNIA CLASS INVESTMENT	40,910,897.61	143,655.85	41,054,553.46
<a href="#">999-0000-1010-0000</a>	WF POOLED CASH	3,119,156.58	(162,935.68)	2,956,220.90
<a href="#">999-0000-1015-0000</a>	HCN PAYROLL CASH	(35,040.25)	7,000.03	(28,040.22)
<b>TOTAL: Cash in Bank</b>		<u>209,822,629.40</u>	<u>(3,016,236.94)</u>	<u>206,806,392.46</u>

**TOTAL CASH IN BANK**

<b>TOTAL CASH IN BANK</b>	<u>209,822,629.40</u>	<u>(3,016,236.94)</u>	<u>206,806,392.46</u>
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**DUE TO OTHER FUNDS**

<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="#">999-0000-2400-0000</a>	DUE TO OTHER FUNDS	3,084,116.30	(155,935.65)	2,928,180.65

**TOTAL DUE TO OTHER FUNDS**

<b>TOTAL DUE TO OTHER FUNDS</b>	<u>3,084,116.30</u>	<u>(155,935.65)</u>	<u>2,928,180.65</u>
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<b>Claim on Cash</b>	2,928,180.65	<b>Claim on Cash</b>	2,928,180.65	<b>Cash in Bank</b>	206,806,392.46
<b>Cash in Bank</b>	206,806,392.46	<b>Due To Other Funds</b>	2,928,180.65	<b>Due To Other Funds</b>	2,928,180.65
<b>Difference</b>	<u>(203,878,211.81)</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>203,878,211.81</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	233,964.58	(164,427.30)	69,537.28
<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	2,400.00	(2,400.00)	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	0.00	0.00
<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	23,054.28	(23,054.29)	(0.01)
<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	19,672.45	(19,672.45)	0.00
<a href="#">600-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	87,388.31	(87,388.31)	0.00
<a href="#">700-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	76,958.10	(73,563.10)	3,395.00
<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	722.87	(722.87)	0.00
<a href="#">750-0000-2001-0000</a>	ACCOUNTS PAYABLE PENDING	8,632.45	(565.35)	8,067.10
<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	0.00	0.00
<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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>452,793.04</u>	<u>(371,793.67)</u>	<u>80,999.37</u>
<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
<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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">999-0000-1900-0100</a>	DUE FROM FUND 100	(233,964.58)	164,427.30	(69,537.28)
<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	(2,400.00)	2,400.00	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	0.00	0.00
<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	(23,054.28)	23,054.29	0.01
<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	(19,672.45)	19,672.45	0.00
<a href="#">999-0000-1900-0600</a>	DUE FROM FUND 600	(87,388.31)	87,388.31	0.00
<a href="#">999-0000-1900-0700</a>	DUE FROM FUND 700	(76,958.10)	73,563.10	(3,395.00)
<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	(722.87)	722.87	0.00
<a href="#">999-0000-1900-0750</a>	DUE FROM FUND 750	(8,632.45)	565.35	(8,067.10)
<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	0.00	0.00
<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
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(452,793.04)</b>	<b>371,793.67</b>	<b>(80,999.37)</b>
<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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<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="#">999-0000-2000-0000</a>	ACCOUNTS PAYABLE	452,793.07	(371,793.67)	80,999.40	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>452,793.04</u>	<u>(371,793.67)</u>	<u>80,999.37</u>	
<b>AP Pending</b>	80,999.37	<b>AP Pending</b>	80,999.37	<b>Due From Other Funds</b>	80,999.37
<b>Due From Other Funds</b>	<u>80,999.37</u>	<b>Accounts Payable</b>	<u>80,999.37</u>	<b>Accounts Payable</b>	<u>80,999.37</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>