401 Main Street P.O. Box 69 Wheeler, TX 79096



Phone: 806-826-3122 Fax: 806-826-0502

Becky Brown
Deputy Treasurer



TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31ST, 2018

THE STATE OF TEXAS

§

COUNTY OF WHEELER §

The Wheeler County Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wheeler County (LGC 114.026(a)(b)).

This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. (LGC 114.026(d)).

SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

The Treasurer's report has been submitted and the reconciliation is pending review by the County Auditor. (LGC 114.026(b)).

All investments are in compliance with both the Public Funds Investment Act and Wheeler County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority.

THEREFORE, Renee Warren, County Treasurer of Wheeler County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 14th day of May, 2018.

Renee Warren, Wheeler County Treasurer

Date: 05/14/2018

The Wheeler County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's independent review, and **ORDER**, **ADJUDGE AND DECREE** that same be filed with the official minutes of this meeting.

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. (LGC 114.026(d)).

Honorable Jerry D	. Hefley, Wheeler County Judge
Steve Walker, Commissioner Precinct 1	Robert Hink, Commissioner Precinct 2
David Simpson, Commissioner Precinct 3	John Walker, Commissioner Precinct 4
ATTEST:	
Margaret Dorman, Wheeler County Clerk	

Date: May 14, 2018

WHEELER COUNTY, TEXAS
MID TREASURERS REPORT
AS OF: MARCH 31ST, 2018

16, 907, 876.27	13,694.88	936.92	16,895,118.31	648,608.18	2,149,493.26	15,394,233.23	GRAND TOTAL
4,699.53	(1,034.00)	0.00 (5,733.53	0.00	0.00	5,733.53	80 -MRP FUNDS
8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13	30 -GRANT FUNDS
51,453.79	0.00	0.00	51,453.79	0.00	131.82	51,321.97	29 -JP SECURITY
82,080.70	0.00	0.00	82,080.70	7,398.16	527.27	88,951.59	28 -JP TECH FUND
22,592.90	0.00	0.00	22,592.90	0.00	7.39	22,585.51	27 -CNTY WIDE REC MGTMNT
106,994.57	0.00	0.00	106,994.57	0.00	632.88	106,361.69	26 -COURTHOUSE SECURITY
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25 -DC ARCHIVE
15,761.60	0.00	0.00	15,761.60	0.00	105.48	15,656.12	24 -DIST CLK TECH FUND
19,655.92	0.00	0.00	19,655.92	0.00	100.00	19,555.92	23 -DIST CLK REC MGMT
3,719.19	0.00	0.00	3,719.19	0.00	57.46	3,661.73	22 -CC/DC RECORD PRESERV
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21 -CC ARCHIVE FUND
97,244.60	0.00	0.00	97,244.60	75.00	1,662.54	95,657.06	20 -CC REC MGMT
90,094.21	0.00	0.00	90,094.21	0.00	0.00	90,094.21	04 -PRE-TRIAL DIVERSION
1,163.87	0.00	0.00	1,163.87	0.00	0.00	1,163.87	03 -HOT CHECK
1,675,100.03	0.00	0.00	1,675,100.03	176,530.57	582,868.80	1,268,761.80	02 -ROAD & BRIDGE
14,728,520.23	14,728.88	936.92	14,714,728.27	464,604.45	1,563,399.62	13,615,933.10	01 -GENERAL FUND
CASH BALANCE	LIABILITIES	OTHER ASSETS	BALANCE	EXPENSES	REVENUES	CASH BALANCE	FOND
ACCRUAL ENDING	NET CHANGE	NET CHANGE	CASH BASIS	M-T-D	M-T-D	BEGINNING	
			, 2018	AS OF: MARCH 31ST, 2018	4		

*** END OF REPORT ***

PAGE:

WHEELER COUNTY, TEXAS
MID TREASURERS REPORT
AS OF: MARCH 31ST, 2018
M-T-D CASH BASIS

FUND BEGINNING (01-1002 01-1013 01-1012 01-1023 01-1023 01-1023 01-1024 01-1025 01-1030 NET CHANGE 01-1050 01-1101 01-1101 01-1101 01-1100 01-1800 01-1999 NET CHANGE 01-2010 01-2020 01-2020	BEGINNING CASH BALANCE 01-1002 CASH IN HSB 0.00 01-1010 CLAIM ON POOL CASH (463,004.11) 01-1012 GF ICS 01021 TEXPOOL - GENERAL FU 1,987,716.59 01-1022 TEXSTAR INVESTMENT A 1,987,404.13 01-1023 TEXAS CLASS INVESTME 2,524,242.52 01-1024 WSB INVESTMENT A 1,987,404.13 01-1025 FINANCIAL NORTHEASTE 250,008.77 01-1030 PREPAID EXPENSE 01-1050 DUE FROM OTHER FUNDS 01-1051 DUE FROM OTHER FUNDS 01-1101 A/R- DEP HLTH/DENT COVERAGE 01-1101 A/R- COBRA/RETIREE HLTH COV 01-11101 A/R- SUSPENSE-MONTHLY REPORTS 01-1099 ACCUMUS RECEIVABLE 01-1099 ACCUMUS RECEIVABLE 01-10205 MFEDING (DUE TO POOL) 01-2010 AP PENDING (DUE TO POOL) 01-2025 MEDI W/H EE 01-2025 MEDI W/H EE
1-1050 1-1051 1-1100 1-1101 1-1101 1-1101 1-1100 1-11099	DUE FROM OTHER FUNDS DUE FROM AGENCY FUNDS A/R- DEP HITH/DENT COVERAGE A/R- COBRA/RETIREE HITH COV ACCOUNTS RECEIVABLE SUSPENSE-MONTHLY REPORTS Accumulated Depreciation
01-2010 01-2020 01-2025	
01-2035 01-2040 01-2042	RETIREMENT EE HEALTH INS EE DENTAL, INS EE
01-2045 01-2049	
01-2051 01-2055	TERM A&D >70 CHILD SUPPORT EE
01-2229 01-2230	STATE COURT COST HOLDING SPECIALTY COURT FEES
01-2232 01-2233	COURT OF APPEALS-CH 22 MONTHLY CHILD SAFETY SEAT
01-2235	COUNTY CLERK PAYABLES
01-2237	PARKS & WILDLIFE PAYABLE
01-2247	CHILD SEATBELT PAYABLE CRIMINAL CASH HOLDING CHILD ARUSE PREVENTION
01-2260 01-2265	FAMILY PROTECTION FEE DONATION-EARLY CHILDHOOD \$5
01-2269	SO LEOSE ALLOCATION CONSTABLE 2 LEOSE ALLOCATION MISC HOLDING
01-2299 01-2300	ESCHEAT HOLDING - INMATE TRUST ESCHEAT HOLDING

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

02 -ROAD & BRIDGE BEGINNING CASH BA 02-1002 CASH 02-1003 HSB 02-1010 CLAI 02-10112 RaB 02-1030 PREP 02-1031 FUEL MET CHANGE-OTHER . 02-1050 DUE 02-1150 ACCO 02-1110 ACCO 02-1110 ACCO 02-2010 AP P 02-2025 MEDI 02-2025 MEDI 02-2042 DENT 02-2042 DENT 02-2045 NON- 02-2055 CHIL	01-2301 JP1 01-2302 JP2 01-2302 FUND 01-2350 AMA 01-3000 FUND PROOF ENDING CASH 01-1003 HSB 01-1012 GF II 01-1013 WSB 01-1021 TEXP 01-1022 TEXP 01-1023 TEXP 01-1024 WSB 01-1024 WSB 01-1025 FINAL 01-1030 PREP	FUND
02 -ROAD & BRIDGE BEGINNING CASH BALANCE 02-1002 CASH IN HSB 02-1003 HSB CASH - R&B 02-1010 CLAIM ON POOL CASH 1,2 02-1012 R&B ICS 02-1012 R&B ICS 02-1031 FUEL INVENTORY NET CHANGE-OTHER ASSETS 02-1050 DUE FROM OTHER FUNDS 02-1055 DUE FROM GOVT ENTITIES 02-1050 DUE FROM GOVT ENTITIES 02-1050 ACCOUNTS RECEIVABLE 02-2010 AP PENDING (DUE TO POOL) 02-2010 AF PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2042 DENTAL INS EE 02-2044 HEALTH INS EE 02-2045 NON-CAFE EE 02-2050 LIFE INS EE 02-2050 CHILD SUPPORT EE	BONDS PAYABLE BONDS PAYABLE BONDS PAYABLE BALANCE BALANCE IN HSB IN HSB CASH - GEN, PAYRO M ON POOL CASH CS - CDARS - CDARS OOL - GENERAL FU OOL - AMA AREA F TAR INVESTMENT TAR INVESTMENT INVESTMENT NCIAL NORTHEASTE AID EXPENSE	
0.00 0.00 1,268,761.80 0.00 0.00 0.00 ES	LE LL, EMERG ND OUNDATION CCT NT ACCT RN SECUR 13,615,933.10	BEGINNING CASH BALANCE
	1,563,399.62	M-T-D AS REVENUES
	464, 604.45	AS OF: MARCH 31ST, 2018 AS TOP MARCH 31ST, 2018 M-T-D CA EXPENSES
	**** PROOF	2018 CASH BASIS BALANCE
0.00 0.00 0.00	**** PROOF TOTAL AS IN TH	NET CHANGE OTHER ASSETS
0.00	0.00 0.00 0.00 0.00 0.00 10 THE SYSTEM ****	NET CHANGE LIABILITIES
	0.00 0.00 640,116.03 0.00 0.00 1,990,275.13 20,325.98 1,989,935.17 2,527,993.28 7,306,354.54 250,008.77 3,511.33 14,728,520.23	ACCRUAL ENDING CASH BALANCE

D4 -PRE-TRIAL DIVERSION BEGINNING CASH BALANCE 04-1002 CASH IN WSB 04-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 04-1010 APPENDING (DUE TO POOL) 04-2010 APPENDING (DUE TO POOL) 04-2020 SS W/H EE 04-2020 SS W/H EE 04-2025 MED W/H EE 04-2030 FED W/H EE 04-2035 RETIREMENT EE 04-2040 HEALTH INS EE 04-2042 DENTAL INS EMPLOYEE 04-2045 NON-CAFE EE 04-2045 NON-CAFE EE 04-2049 DUE TO OTHER FUNDS 04-2050 LIFE INS EE	03 -HOT CHECK	D3 -HOT CHECK BEGINNING CASH BALANCE O3-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS O3-1050 DUE FROM OTHER FUNDS O3-2010 AP PENDING (DUE TO PO3-2025 MEDI W/H EE O3-2025 MEDI W/H EE O3-2035 RETIREMENT EE O3-2042 DENTAL INS EE O3-2042 DENTAL INS EE O3-2045 NON-CAFE EE O3-2045 NON-CAFE EE O3-2045 DUE TO OTHER FUNDS O3-2050 LIFE INS EE O3-2050 LIFE INS EE O3-2051 TERM A&D >70 O3-2055 CHILD SUPPORT EE O3-3000 FUND BALANCE PROOF ENDING CASH BALLANCE PROOF ENDING CASH BALLANCE O3-1010 CLAIM ON POOL CASH	02 -ROAD & BRIDGE	PROOF ENDING CASH BALANCE 02-1002 CASH IN HSB 02-1003 HSB CASH - R&B 02-1010 CLAIM ON POOL CASH 02-1012 R&B ICS 02-1030 PREPAID EXPENSES 02-1031 FUEL INVENTORY	5-11-2018 08:50 AM
87,448.81 2,645.40 UNDS TO POOL)	1,163.87	OL CASH 1,163.87 HER FUNDS (DUE TO POOL) EE EE CO RFUNDS 0 RFUNDS 0 RT EE	1,268,761.80	HS3	BEGINNING CASH BALANCE
	0.00		582,868.80		AS M-T-D REVENUES
	0.00		176,530.57		WHEELER COUNTY, TEXAS MID TREASURERS REPORT AS OF: MARCH 31ST, 2018 M-T-D CA EXPENSES
	1, 163.87	**** PROOF TOTAL	1,675,100.03	**** PROOF TOTAL	TEXAS 2018 CASH BASIS BALANCE
0.00	0.00		0.00	DE TOTAL AS IN THE	NET CHANGE OTHER ASSETS
000000000000000000000000000000000000000	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	E SYSTEM ***	NET CHANGE LIABILITIES
	1,163.87	1, 163.87 1, 163.87	1,675,100.03	0.00 0.00 1,675,100.03 0.00 0.00 0.00 1,675,100.03	PAGE: 3 ACCRUAL ENDING CASH BALANCE

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

22 -CC/DC R BEGINNING C 22-1010 NET CHANGE- 22-1050 22-1800	21 -CC ARC	21 -CC ARCHIVE FUND BEGINNING CASH BALA NET CHANGE-OTHER AS: NET CHANGE-LIABILIT PROOF ENDING CASH B	20 -CC REC MGMT	20-1010	PROOF ENDIN	20-3000	20-2055	20-2050	20-2045	20-2042	20-2040	20-2035	20-2030	20-2025	20-2020	20-2010	20-1800	20-1050	NET CHANGE-	20-1010	20 -CC REC MGMT	04 -PRE-TR	04-1010 04-1010	04-3000	04-2051	FUND
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REPORTS	-CC ARCHIVE FUND	21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE	MGMT				CHILD SUPPORT EE	TERM ASD >70	NON-CAFE EE	DENTAL INS EE	HEALTH INS EE	RETIREMENT EE	FED W/H EE	MEDI W/H EE		LIABILITIES (DIE TO POOL)	SUSPENSE-MONTHLY REPORTS	DUE FROM OTHER FUNDS	NET CHANGE-OTHER ASSETS	CLAIM ON POOL CASH	20 -CC REC MGMT BEGINNING CASH BALANCE	04 -PRE-TRIAL DIVERSION	CASH BALANCE CASH IN WSB CLAIM ON POOL CASH		TERM A&D > 70	
3,661.73 ORTS	0.00		95, 657.06												,	30.	ORTS			95,657.06		90,094.21				BEGINNING CASH BALANCE
	0.00		1,662.54																			0.00				M-T-D REVENUES
	0.00		75.00																•			0.00				AS OF: MARCH 31ST, M-T-D EXPENSES
	0.00	**** PROOF TOTAL	97,244.60	**** PROC																		90,094.21	**** PROOF TOTAL			2018 CASH BASIS BALANCE
0.00	0.00		0.00	PROOF TOTAL AS IN TI													0.00	0.00				0.00	AS IN			NET CHANGE OTHER ASSETS
·	0.00	AS IN THE SYSTEM ****	0.00	IN THE SYSTEM ****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	THE SYSTEM ****	0.00	0.00	NET CHANGE LIABILITIES
	0.00	0.00	97,244.60	97,244.60 97,244.60																		90,094.21	87,448.81 2,645.40 90,094.21			ACCRUAL ENDING CASH BALANCE

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

26 -COURTHOUSE SECURITY	25 -DC ARCHIVE 0	25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE	24 -DIST CLK TECH FUND 15,656.12	24-2010 AP PENDING (DUE TO POOL) 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE 24-1010 CLAIM ON POOL CASH	24 -DIST CLK TECH FUND BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH 15,656.12 NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-1050 SUSPENSE-MONTHLY REPORTS	23 -DIST CLK REC MGMT 19,555.92		NEI CHANGE-LIABLILIES 23-2010 AP PENDING (DUE TO POOL) 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE	23-1010 CAILIN ON POOL CASH 19,555.92 CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS CHANGE-IIBIITTEE	22 -CC/DC RECURD PRESERV 3, 661./3 23 -DIST CLK REC MGMT DECTURING CASH PRIMES		NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO POOL) 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH	BEGINNING CASH BALANCE
	0.00		.12		. 12	92			. 92	. 73			ING
	0.00		105.48			100.00				07.46			M-T-D AS O
	0.00		0.00			0.00				0.00			AS OF: MARCH 31ST, 2018 AS OF: MARCH 31ST, 2018 M-T-D CA EXPENSES
	0.00	**** PROOF TOTAL	15,761.60	**** PROOF TOTAL		19, 655.92	**** PROOF			3,719.19	**** PROOF TOTAL		2018 CASH BASIS BALANCE
	0.00	AS IN	0.00		0.00	0.00	PROOF TOTAL AS IN THE		0.00	0.00	AS		NET CHANGE OTHER ASSETS
	0.00	THE SYSTEM ****	0.00	0.00 0.00 AS IN THE SYSTEM ****		0.00	E SYSTEM ****	0.00		0.00	IN THE SYSTEM ****	0.00	NET CHANGE LIABILITIES
	0.00	0.00	15,761.60	15,761.60 15,761.60		19,655.92	19,655.92 19,655.92			3,719.19	3,719.19	3,719.19	ACCRUAL ENDING CASH BALANCE

WHEELER COUNTY, TEXAS
MID TREASURERS REPORT
AS OF: MARCH 31ST, 2018

29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH	28 -JP TECH FUND	BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 28-1050 DUE FROM OTHER FUNDS 28-1800 SUSPENSE-MONTHLY REPORTS 28-1999 Accumulated Depreciation NET CHANGE-LIABILITIES 28-2010 AP PENDING (DUE TO POOL) 28-3000 FUND BALANCE PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH	27 -CNTY WIDE REC MGTMNT	BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH	26 -COURTHOUSE SECURITY	BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH 1 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH	FUND
51,321.97	88,951.59	88,951.59 S PORTS ation POOL)	22,585.51	22,585.51 S PORTS POOL)	106,361.69	106,361.69 S PORTS	BEGINNING CASH BALANCE
	527.27		7.39		632.88		M-T-D REVENUES
	7,398.16		0.00		0.00		OF: MARCH 31ST, M-T-D EXPENSES
	82,080.70	* * * * PRO	22,592.90	**** PRO	106,994.57	**** PRO	CASH BASIS BALANCE
	0.00	0.00 0.00 0.00 0.01	0.00	0.00 0.00	0.00	0.00 0.00	NET CHANGE OTHER ASSETS
	0.00	.00 .00 0.00 0.00 0.00	0.00	0.00 0.00 7HE SYSTEM ****	0.00	0.00 0.00 0.00	NET CHANGE LIABILITIES
	82,080.70	82,080.70 82,080.70	22,592.90	22,592.90 22,592.90	106,994.57	106,994.57 106,994.57	ACCRUAL ENDING CASH BALANCE

BEGINNING CASH BALANCE M-T-D REVENUES WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: MARCH 31ST, 2018
M-T-D
CASH BASIS
EXPENSES
BALANCE NET CHANGE OTHER ASSETS NET CHANGE ACCRUAL ENDING

16,907,876.27	13,694.88	936.92	16,895,118.31	648,608.18	2,149,493.26	15,394,233.23	GRAND TOTAL
4, 699.53	(1,034.00)		9,733.33	0.00			CO THE POSTER
	1 004 001		5 733 63		0 00	7 722 R2	80 -MRP FINDS
4,699.53 4,699.53	1,034.00 0.00 0.00 0.00	**** PROOF TOTAL AS IN T	* * * * * * * * * * * * * * * * * * *			8	80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE PROOF ENDING CASH BALANCE 80-1002 MRP CASH
					Ý	5,733.53	BEGINNING CASH BALANCE 80-1002 MRP CASH NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES
8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13	30 -GRANT FUNDS
8,795.13	AS IN THE SYSTEM ****	**** PROOF TOTAL AS IN T	**** PF				
8.795.13							PROOF ENDING CASH BALANCE 30-1010 CLAIM ON POOL CASH
	0.00	٠				1000	
						1000	NET CHANGE-LIABILITIES 30-2010 AP DENDING (DIE TO BOOL)
		0.00				OS lation	30-1050 DUE FROM OTHER FUNDS 30-1999 Accumulated Depreciation
						8,795.13	30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS
51,453.79	0.00	0.00	51,453.79	0.00	131.82	51,321.97	29 -JP SECURITY
51,453.79	IN THE SYSTEM ****	**** PROOF TOTAL AS IN 1	**** PI				
51.453.79							PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL CASH
	0.00					To POOL)	FUND BALANCE
							GE-LI
		0.00				DS EPORTS	NET CHANGE-OTHER ASSETS 29-1050 DUE FROM OTHER FUNDS 29-1800 SUSPENSE-MONTHLY REPORTS
CASH BALANCE	LIABILITIES	OTHER ASSETS	BALANCE	EXPENSES	REVENUES	CASH BALANCE	FUND

*** END OF REPORT ***