

# Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$689,693.27	(\$124,051.33)	\$0.00	\$565,641.94
002 ROAD & BRIDGE FUND	002-00000-10200	\$545,349.08	(\$286.30)	\$0.00	\$545,062.78
003 LODGING TAX TOURISM FUND	003-00000-10200	\$142,747.10	(\$6,432.50)	\$0.00	\$136,314.60
011 HUERF CO HOUSING AUTHORITY	011-00000-10200	\$707.50	(\$6,262.00)	\$0.00	(\$5,554.50)
051 P.I.L.T.	051-00000-10200	(\$235,996.02)	(\$4,250.00)	\$0.00	(\$240,246.02)
063 INTERNAL SERVICE FUND	063-00000-10200	(\$2,389.99)	(\$1,103.67)	\$0.00	(\$3,493.66)
069 EMERGENCY SERVICES FUND	069-00000-10200	(\$272,828.48)	(\$523,784.95)	\$0.00	(\$796,613.43)
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	(\$73,218.61)	(\$1,389.82)	\$0.00	(\$74,608.43)
<b>Grand Totals:</b>		<b>\$794,063.85</b>	<b>(\$667,560.57)</b>	<b>\$0.00</b>	<b>\$126,503.28</b>

Approved by-----

Approved on Date: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_