

Cash Requirement Summary (APLT30)

Huerfano County

| Fund | Cash Account | Cash Balance | AP Cash Pending | GL Cash Pending | Cash Available |
|--------------|----------------------|-----------------------|------------------------|------------------------|-----------------------|
| 051 P.I.L.T. | 051-00000-10200 | (\$227,828.62) | (\$25,000.00) | (\$13,052.50) | (\$265,881.12) |
| | Grand Totals: | (\$227,828.62) | (\$25,000.00) | (\$13,052.50) | (\$265,881.12) |

Approved by-----

Approved on Date: _____

County Commissioner: _____
County Commissioner: _____
County Commissioner: _____

Invoice Initial Approval

Huerfano County

Batch ID: PrePay2/27

Batch Post-On Date: 2/27/2025

| Status | Invoice | Vendor Name | Invoice Date | Due Date | Invoice Amount | Approved Amount | Wire? | Approved? |
|--------|---------------|----------------------|--------------|-----------|----------------|-----------------|--------------------------|--------------------------|
| O | HCED2025-0103 | HUERFANO COUNTY ECON | 1/7/2025 | 2/27/2025 | \$25,000.00 | \$25,000.00 | <input type="checkbox"/> | <input type="checkbox"/> |

Annual Contribution

Bank: 3 031236331

Entered By: gjones

| GL Account | Distribution Description | GL Amount |
|--------------------------|--------------------------|-------------|
| 051-47200-51781 | Annual Contribution | \$25,000.00 |
| Invoice GL Total: | | \$25,000.00 |

Grand Total - Invoices: \$25,000.00 \$25,000.00

Fund Totals for Selected Batch

| Fund | Fund Name | Fund Total |
|-------------------------|-----------|-------------|
| 051 | P.I.L.T. | \$25,000.00 |
| Total All Funds: | | \$25,000.00 |