

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	\$860,466.69	(\$3,400.00)	\$0.00	\$857,066.69
011 HUERF CO HOUSING AUTHORITY	011-00000-10200	\$50,000.00	(\$5,000.00)	\$0.00	\$45,000.00
Grand Totals:		\$910,466.69	(\$8,400.00)	\$0.00	\$902,066.69

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____