

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	\$537,817.81	(\$3,700.00)	\$0.00	\$534,117.81
	Grand Totals:	\$537,817.81	(\$3,700.00)	\$0.00	\$534,117.81

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Approved Invoices by Vendor- Summary

Huerfano County

Vendor		PO	Description	Account Description	Invoice Amt
Invoice					
7511	IOA				
3774033			HC Gov Spanish Peaks Airfield	PROPERTY & CASUALTY INS.	\$3,700.00
Subtotal for Vendor 7511 - IOA :					\$3,700.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	PO	Description	Account Description	Invoice Amt
Invoice				
Grand Total:				\$3,700.00

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
46400 AIRPORT		\$3,700.00
		\$3,700.00
Grand Total:		\$3,700.00