

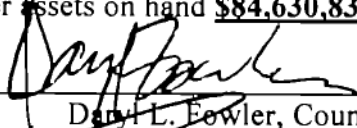


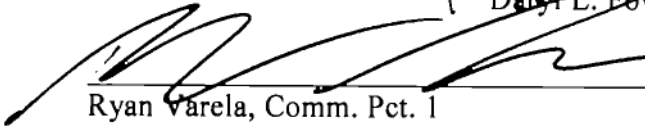
**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING DECEMBER 2025**

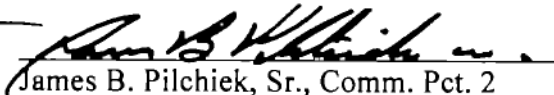
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DESIRAE POTH-GARIBAY
TREASURER OF De WITT COUNTY**

**COMMISSIONERS COURT
De WITT COUNTY, TEXAS
IN REGULAR SESSION**

In accordance with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **12th** day of **January, 2026**, at the regular term of court, we compared and examined the monthly report of Desirae Poth-Garibay, Treasurer of DeWitt County, Texas, for the month ending **December 2025**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$84,630,831.23.**


Daryl L. Fowler, County Judge

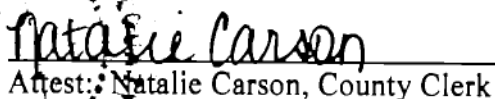

Ryan Varela, Comm. Pct. 1

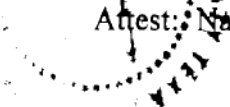

James B. Pilchick, Sr., Comm. Pct. 2


James Kaiser, Comm. Pct. 3


Brian Carson, Comm. Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **12th** day of **January, 2026**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **12th** DAY OF **JANUARY 2026**.


Attest: Natalie Carson, County Clerk
Ex-Officio Clerk of the Commissioners Court
In and for DeWitt County, Texas

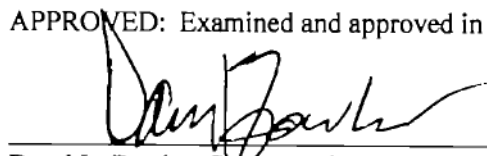
ORDER NO. 2026-001

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Desirae Poth-Garibay, County Treasurer of DeWitt County, Texas, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **December 2025**. The attached report separately states the amounts received and paid from each fund, the amount of cash and other assets since the preceding report and balances for each fund remaining in the custody of the County Treasurer.


Desirae Poth-Garibay, County Treasurer
DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **12th** day of **January, 2026**.


Daryl L. Fowler, County Judge
DeWitt County, Texas

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
020-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
020-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
020-010-0160	FUNDS MANAGEMENT							0.00	
020-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 020 - ROAD & BRIDGE GENERAL Total:		0.00	857,596.85	45,384.16	0.00	0.00	812,012.69	0.00	812,012.69
021 - ROAD & BRIDGE PCT #1									
Beginning Cash Balance									
021-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
021-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
021-010-0160	FUNDS MANAGEMENT							0.00	
021-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 021 - ROAD & BRIDGE PCT #1 Total:		0.00	22,494.61	318,004.36	0.00	0.00	-295,509.75	0.00	-295,509.75
022 - ROAD & BRIDGE PCT #2									
Beginning Cash Balance									
022-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
022-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
022-010-0160	FUNDS MANAGEMENT							0.00	
022-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 022 - ROAD & BRIDGE PCT #2 Total:		0.00	37,851.19	132,581.08	0.00	0.00	-94,729.89	0.00	-94,729.89
023 - ROAD & BRIDGE PCT #3									
Beginning Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
023-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
023-010-0160	FUNDS MANAGEMENT							0.00	
023-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 023 - ROAD & BRIDGE PCT #3 Total:		0.00	77,574.17	1,139,353.90	0.00	0.00	-1,061,779.73	0.00	-1,061,779.73
024 - ROAD & BRIDGE PCT #4									
Beginning Cash Balance									
024-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
024-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
	Total Beginning Cash Balance:	0.00			0.00	0.00			
Actual Ending Cash Balance									
024-010-0160	FUNDS MANAGEMENT							0.00	
024-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 024 - ROAD & BRIDGE PCT #4 Total:		0.00	6,916.21	378,786.94	0.00	0.00	-372,870.73	0.00	-372,870.73
026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
Beginning Cash Balance									
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
	Total Beginning Cash Balance:	0.00			0.00	0.00			
Actual Ending Cash Balance									
026-010-0160	FUNDS MANAGEMENT							0.00	
026-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		0.00	432,120.52	0.00	0.00	0.00	432,120.52	0.00	432,120.52
027 - COUNTY ROAD REPAIR & FLOOD									
Beginning Cash Balance									
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
	Total Beginning Cash Balance:	0.00			0.00	0.00			
Actual Ending Cash Balance									
027-010-0160	FUNDS MANAGEMENT							0.00	
027-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:		0.00	260,571.23	0.00	0.00	0.00	260,571.23	0.00	260,571.23
028 - JUSTICE COURT SECURITY FUND									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	4.40	0.00	0.00	0.00	4.40	0.00	4.40
029 - COURTHOUSE PROJECT									
Fund 029 - COURTHOUSE PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - FLOWER - MEMORIAL FUND									
Fund 032 - FLOWER - MEMORIAL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND									
Fund 033 - CAPITAL CREDITS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND									
Fund 035 - LAW LIBRARY FUND Total:		0.00	805.00	787.66	0.00	0.00	17.34	0.00	17.34
036 - RECORDS MANAGEMENT FUND									
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	644.40	0.00	0.00	0.00	644.40	0.00	644.40

Date Recd: 17 Aug 1967 4 2 PM 1967

[illegible]

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 133 - JP 2 CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:									
135 - COUNTY JURY FUND		0.00	246.65	0.00	0.00	0.00	246.65	0.00	246.65
Fund 135 - COUNTY JURY FUND Total:									
136 - COUNTY PROSECUTOR FEE FUND		0.00	9.55	0.00	0.00	0.00	9.55	0.00	9.55
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:									
137 - COURT FACILITY FEE FUND		0.00	460.00	0.00	0.00	0.00	460.00	0.00	460.00
Fund 137 - COURT FACILITY FEE FUND Total:									
138 - COURT INITIATED GUARDIANSHIP FUND		0.00	270.00	0.00	0.00	0.00	270.00	0.00	270.00
Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:									
139 - COURT REPORTER SERVICE FUND		0.00	576.43	295.24	0.00	0.00	281.19	0.00	281.19
Fund 139 - COURT REPORTER SERVICE FUND Total:									
140 - JP 1 COURT SUPPORT FUND		0.00	425.00	0.00	0.00	0.00	425.00	0.00	425.00
Fund 140 - JP 1 COURT SUPPORT FUND Total:									
141 - JP 2 COURT SUPPORT FUND		0.00	350.00	96.00	0.00	0.00	254.00	0.00	254.00
Fund 141 - JP 2 COURT SUPPORT FUND Total:									
142 - JUDICIAL EDUCATION SUPPORT FUND		0.00	45.00	0.00	0.00	0.00	45.00	0.00	45.00
Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:									
143 - LANGUAGE ACCESS FUND		0.00	162.00	0.00	0.00	0.00	162.00	0.00	162.00
Fund 143 - LANGUAGE ACCESS FUND Total:									
144 - OPIOID SETTLEMENT FUND		0.00	185.01	0.00	0.00	0.00	185.01	0.00	185.01
Fund 144 - OPIOID SETTLEMENT FUND Total:									
145 - VETERANS JUROR DONATIONS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 145 - VETERANS JUROR DONATIONS FUND Total:									
146 - GLO CDBG MIT-MOOD GRANT FUND		0.00	0.00	20,068.50	0.00	0.00	-20,068.50	0.00	-20,068.50
Fund 146 - GLO CDBG MIT-MOOD GRANT FUND Total:									
999 - POOLED CASH		73,363,543.87			263,686.49	263,686.49			
Beginning Cash Balance		6,212.16			-2,925.98	-2,925.98			
999-010-1100	Main - Pooled								
999-010-1200	Payroll - Pooled								
Total Beginning Cash Balance:		73,369,756.03			260,760.51	260,760.51			

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
999-010-1100	Main - Pooled							73,627,230.36	
999-010-1200	Payroll - Pooled							3,286.18	
Fund 999 - POOLED CASH Total:		73,369,756.03	0.00	0.00	260,760.51	260,760.51	72,848,235.01	73,630,516.54	-782,281.53

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	10,911,461.92	2,095,524.33	1,338,088.76	34,588.38	34,588.38	11,599,720.73	10,946,050.30	653,670.43
014 - JAIL COMMISSARY FUND	0.00	4,931.06	1,501.38	0.00	0.00	3,429.68	0.00	3,429.68
015 - SEIZED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	115.00	0.00	0.00	0.00	115.00	0.00	115.00
018 - ELECTION CONTRACT SERVICES	0.00	6,274.75	0.00	0.00	0.00	6,274.75	0.00	6,274.75
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	0.00	0.00	102.85	0.00	0.00	-102.85	0.00	-102.85
020 - ROAD & BRIDGE GENERAL	0.00	857,396.85	45,384.16	0.00	0.00	812,012.69	0.00	812,012.69
021 - ROAD & BRIDGE PCT #1	0.00	22,494.61	318,004.36	0.00	0.00	-295,509.75	0.00	-295,509.75
022 - ROAD & BRIDGE PCT #2	0.00	37,851.19	132,581.08	0.00	0.00	-94,729.89	0.00	-94,729.89
023 - ROAD & BRIDGE PCT #3	0.00	77,574.17	1,139,353.90	0.00	0.00	-1,061,779.73	0.00	-1,061,779.73
024 - ROAD & BRIDGE PCT #4	0.00	6,916.21	379,786.94	0.00	0.00	-372,870.73	0.00	-372,870.73
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	432,120.52	0.00	0.00	0.00	432,120.52	0.00	432,120.52
027 - COUNTY ROAD REPAIR & FLOOD	0.00	260,571.23	0.00	0.00	0.00	260,571.23	0.00	260,571.23
028 - JUSTICE COURT SECURITY FUND	0.00	4.40	0.00	0.00	0.00	4.40	0.00	4.40
029 - COURTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - FLOWER - MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND	0.00	805.00	787.66	0.00	0.00	17.34	0.00	17.34
036 - RECORDS MANAGEMENT FUND	0.00	644.40	0.00	0.00	0.00	644.40	0.00	644.40
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,938.95	85.00	0.00	0.00	3,853.95	0.00	3,853.95
038 - COURTHOUSE SECURITY FUND	0.00	1,062.89	0.00	0.00	0.00	1,062.89	0.00	1,062.89
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	424.89	180.00	0.00	0.00	244.89	0.00	244.89
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	6,997.81	29,882.43	0.00	0.00	-22,784.62	100.00	-22,884.62
041 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREV FUND	0.00	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
044 - CO's SERIES 2006 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	4,217.15	0.00	0.00	0.00	4,217.15	0.00	4,217.15
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - DISTRICT CLERK REC MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - COUNTY SPECIALTY COURT FUND	0.00	25.81	0.00	0.00	0.00	25.81	0.00	25.81
051 - PAYROLL TAXES FUND	0.00	209.40	0.00	0.00	0.00	209.40	0.00	209.40
052 - EMC DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - SHERIFF'S DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - FEMA DR 4332 HURRICANE HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CONSTABLE #1 LEOSE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTABLE #2 LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - SHERIFF'S OFFICE LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION	0.00	0.00	4,872.24	0.00	0.00	-4,872.24	0.00	-4,872.24
070 - UNCLAIMED FUNDS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
071 - STATE COMPTROLLER - STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,735.80	0.00	0.00	0.00	13,735.80	0.00	13,735.80

Data Range: 12/01/2025 - 12/31/2025

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
072 - ESCROW FUND	0.00	5,343.09	4,055.55	0.00	0.00	1,287.54	0.00	1,287.54
073 - ESCROW FUND FOR PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - TP 17 TRUANCY PREVENTION GRANT	0.00	509.11	539.36	0.00	0.00	-30.25	0.00	-30.25
082 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE AID - A GRANT	0.00	22,495.00	28,578.10	0.00	0.00	-6,083.10	0.00	-6,083.10
084 - JUVENILE PROBATION	0.00	12,198.17	30,589.05	0.00	0.00	-18,390.88	0.00	-18,390.88
085 - JUVENILE PROBATION TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	4.52	0.00	0.00	0.00	4.52	0.00	4.52
087 - SHERIFF ARTICLE 18 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT	0.00	4,580.37	71,115.04	0.00	0.00	-66,534.67	0.00	-66,534.67
089 - INDIGENT HEALTH CARE	0.00	846.66	39,641.49	0.00	0.00	-38,794.83	0.00	-38,794.83
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - CO ATTY CIVIL COMMISSIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00
094 - HISTORICAL COMMISSION	50,498.94	2,665.45	0.00	2,665.45	2,665.45	47,833.49	53,164.39	-5,330.90
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHECK COLLECTING & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - NORTH CUERO WATERSHED	0.00	861.37	0.00	0.00	0.00	861.37	0.00	861.37
099 - DEWITT COUNTY PAYROLL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	0.00	1,138.68	25,260.82	0.00	0.00	-24,122.14	0.00	-24,122.14
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	0.00	1,489.99	9,367.08	0.00	0.00	-7,877.09	0.00	-7,877.09
126 - TX SECRETARY OF STATE RAVM - 062 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - COUNTY CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 - DISTRICT CLERK OF THE COURT	0.00	379.11	169.99	0.00	0.00	209.12	0.00	209.12
132 - JP 1 CLERK OF THE COURT	0.00	973.55	0.00	0.00	0.00	973.55	0.00	973.55
133 - JP 2 CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COUNTY JURY FUND	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
136 - COUNTY PROSECUTOR FEE FUND	0.00	246.65	0.00	0.00	0.00	246.65	0.00	246.65
137 - COURT FACILITY FEE FUND	0.00	9.55	0.00	0.00	0.00	9.55	0.00	9.55
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	460.00	0.00	0.00	0.00	460.00	0.00	460.00
139 - COURT REPORTER SERVICE FUND	0.00	270.00	0.00	0.00	0.00	270.00	0.00	270.00
140 - JP 1 COURT SUPPORT FUND	0.00	576.43	295.24	0.00	0.00	281.19	0.00	281.19
141 - JP 2 COURT SUPPORT FUND	0.00	425.00	0.00	0.00	0.00	425.00	0.00	425.00
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	350.00	96.00	0.00	0.00	254.00	0.00	254.00
143 - LANGUAGE ACCESS FUND	0.00	45.00	0.00	0.00	0.00	45.00	0.00	45.00
144 - OPKOD SETTLEMENT FUND	0.00	162.00	0.00	0.00	0.00	162.00	0.00	162.00
145 - VETERANS JUROR DONATIONS FUND	0.00	185.01	0.00	0.00	0.00	185.01	0.00	185.01
146 - GLO CDBG MIT-MOD GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			20,068.50			-20,068.50		-20,068.50

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
999 - POOLED CASH	73,369,756.03	0.00	0.00	260,760.51	260,760.51	72,848,235.01	73,630,516.54	-782,281.53
Report Total:	84,337,816.89	3,892,951.13	3,620,486.98	298,014.34	298,014.34	84,009,252.36	84,630,831.23	-621,578.87