

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 2010 - Election Service Contracts						
101000-005	Cash General Operating 54404	(573,330.59)	133,582.30	382,843.18	(822,591.47) *	(573,330.59)
101000-095	Cash Webb Co. Elections Office 3814	867,619.51	405,989.68	141,286.80	1,132,322.39	867,619.51
130000	Due From Other Funds - JE	19,031.58	4,309.43	19,031.58	4,309.43 *	19,031.58
207000	Grant Refund Payable	.00	.00	19,397.65	(19,397.65)	.00
208000	Due To Other Funds - JE	(156,856.43)	199,298.23	42,441.80	.00	(156,856.43)
208100	Due To Other Funds-Payroll	.00	350,825.97	350,825.97	.00	.00
209000	Accrued Wages Payable	(10,796.31)	10,796.31	.00	.00	(10,796.31)
223000	Cash Undistributed	(225,485.46)	112,485.46	965.35	(113,965.35)	(225,485.46)
259700	Fund Balance Unreserved Undesignated	79,817.70	.00	.00	79,817.70	79,817.70
	Fund Revenues	.00	123,120.13	465,479.44	(342,359.31)	.00
	Fund Expenses	.00	423,383.78	341,519.52	81,864.26	.00
Fund 2010 - Election Service Contracts	Totals	\$0.00	\$1,763,791.29	\$1,763,791.29	\$0.00	\$0.00
	Grand Totals	\$0.00	\$1,763,791.29	\$1,763,791.29	\$0.00	\$0.00

FUND EQUITY:

Beginning Fund Deficit \$ (79,817.70)
 YTD Revenues 342,359.31
 YTD Expenditures (81,864.26)
 Pending EXP. to Post (448,617.52)
 Ending Fund Deficit \$ (267,940.17)

CASH

Elections bank 1,132,322.39
 Pending to post (448,617.52)
 Elections bank balance \$ 683,704.87
 -Restricted Proceeds (113,965.35)
 -Restricted for Grant Refund (19,397.65)
 NET Elections bank \$ 550,341.87
 .
 General Operating bank (818,282.04) *
 FUND Cash Balance \$ (267,940.17)