

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(5,483,090.06)
005-1-0000-0102	CASH	0.00
005-1-0000-0103	TAX A/C - IMPREST FUND	1,262.25
005-1-0000-0104	OTHER RECEIVABLES/PPD INS	114,301.52
005-1-0000-0109	SAVINGS (HSB) INVESTED CASH	2,007,030.09
005-1-0000-0110	ICS SAVINGS INVESTED CASH	18,517,677.10
005-1-0000-0111	CDARS-INVESTED CASH	5,837,596.94
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	219,958.11
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	319,415.70
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(210,814.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	0.00
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	180,395.87
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	465,970.95
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(187,368.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(159,025.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(444,892.00)
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191	ESTIMATED REVENUES	0.00
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		21,219,138.51
TOTAL ASSETS		21,219,138.51
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LIABILITIES		
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005-2-0000-0201	AP POOLED	(3.31)
005-2-0000-0203	ACCOUNTS PAYABLE	0.00
005-2-0000-0204	STATE FEES PAYABLE	0.00
005-2-0000-0205	JUROR FEES PAYABLE TO STATE	0.00
005-2-0000-0206	ANNUAL (CS) ST FEE PAY	0.00
005-2-0000-0208	15% ATTY COLL FEE PAYABLE	3,640.02
005-2-0000-0210	CLERK UNCLM MONEY	0.00
005-2-0000-0212	DUE TO OTHER FUNDS	0.00
005-2-0000-0215	RETAINAGE PAYABLE	0.00
005-2-0000-0220	DEFERRED COMPENSATION	0.00
005-2-0000-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-0000-0222	WITHHOLDING PAYABLE	0.00
005-2-0000-0223	FICA PAYABLE	0.00
005-2-0000-0224	RETIREMENT PAYABLE	0.00
005-2-0000-0225	INSURANCE PAYABLE	(1,210.43)
005-2-0000-0226	CAFE PLAN PAYABLE	4,522.28
005-2-0000-0227	LEVY PAYABLE	0.00
005-2-0000-0228	VALIC PAYABLE	0.00
005-2-0000-0230	COBRA INSURANCE	0.00
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	15,428.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	15,056.00

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	19,666.00
005-2-0000-0238	DEFERRED TAX REVENUE	96,265.00
005-2-0000-0261	SALES TAX REPORT	0.00
005-2-0000-0281	APPROPRIATIONS	0.00
005-2-0000-0282	LESS: EXPENDITURES	0.00
005-2-0000-0283	LESS: ENCUMBRANCES	0.00
005-2-0000-0290	PRIOR YR A/PAYABLE	0.00
005-2-0000-0301	1-CCC COURT COSTS COLLECTED	3,853.25
005-2-0000-0306	6-BAIL BOND FEE	243.00
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	34.48
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	290.64
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	208.35
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	83.19
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,401.50
005-2-0000-0316	16-POF PEACE OFFICER FEES	56.24
005-2-0000-0317	17-FTA FAILURE TO APPEAR	120.01
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	73.23
005-2-0000-0320	MCW-MOTOR CARRIER WT	899.90
005-2-0000-0321	TP-TIME PAYMENT FEE	76.80
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	556.82
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	146.74
005-2-0000-0325	SPECIALTY COURT	82.02
005-2-0000-0326	7TH COURT OF APPEALS	45.10
005-2-0000-0327	OMNIBASE	24.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	53.95
005-2-0000-0330	CISD	100.00
005-2-0000-0331	TRAILER/CASA	30.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	0.00
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	0.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	17.10
005-2-0000-0470	7A-STATUTORY PROBATE	0.00
005-2-0000-0471	7B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0480	8A-STATUTORY CO COURT	0.00
005-2-0000-0481	8B-JUDICIAL FUND	0.00
005-2-0000-0490	9A-CONSTITUTIONAL CO COURT	19.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	80.00
005-2-0000-0492	10A-DIVORCE	0.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	0.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	0.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	415.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	356.24

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AS OF: NOVEMBER 30TH, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	17.08
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	50.00
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00
	TOTAL LIABILITIES	162,697.20
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	17,654,509.49
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	17,654,509.49
	TOTAL REVENUE	4,268,033.36
	TOTAL EXPENSES	866,101.54
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,401,931.82
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	21,056,441.31
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	21,219,138.51
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	7,824.26	
008-1-0000-0102	CASH - LAW LIBRARY	0.00	
008-1-0000-0191	ESTIMATED REVENUES	0.00	
008-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			7,824.26
TOTAL ASSETS			7,824.26
			=====
LIABILITIES			
=====			
008-2-0000-0201	AP POOLED	0.00	
008-2-0000-0203	ACCOUNTS PAYABLE	0.00	
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
008-2-0000-0281	APPROPRIATIONS	0.00	
008-2-0000-0282	LESS: EXPENDITURES	0.00	
008-2-0000-0283	LESS: ENCUMBRANCES	0.00	
008-2-0000-0290	PRIOR YEAR PAYABLES	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
008-3-0000-0301	CURRENT FUND BALANCE	7,509.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		7,509.26	
TOTAL REVENUE		315.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		315.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,824.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,824.26
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	66,720.79	
009-1-0000-0102	CASH - COUNTY - SECURITY FEE	0.00	
009-1-0000-0191	ESTIMATED REVENUES	0.00	
009-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			66,720.79
TOTAL ASSETS			66,720.79
=====			
LIABILITIES			
=====			
009-2-0000-0201	AP POOLED	0.00	
009-2-0000-0203	ACCOUNTS PAYABLE	0.00	
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
009-2-0000-0281	APPROPRIATIONS	0.00	
009-2-0000-0282	LESS: EXPENDITURES	0.00	
009-2-0000-0283	LESS: ENCUMBRANCES	0.00	
009-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
009-3-0000-0301	CURRENT FUND BALANCE	66,347.46	
009-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		66,347.46	
TOTAL REVENUE		373.33	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		373.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			66,720.79
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			66,720.79
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	303,745.03	
010-1-0000-0104	AIRPORT PREPAID INSURANCE	0.00	
010-1-0000-0110	INVESTED CASH/YR 2000	0.00	
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00	
010-1-0000-0191	ESTIMATED REVENUES	0.00	
010-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			303,745.03
TOTAL ASSETS			303,745.03
			=====
LIABILITIES			
=====			
010-2-0000-0203	ACCOUNTS PAYABLE	0.00	
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
010-2-0000-0235	DUE TO GENERAL FUND	0.00	
010-2-0000-0281	APPROPRIATIONS	0.00	
010-2-0000-0282	LESS: EXPENDITURES	0.00	
010-2-0000-0283	LESS: ENCUMBRANCES	0.00	
010-2-0000-0290	PRIOR YR A/PAYABLE	(50,000.00)	
TOTAL LIABILITIES			(50,000.00)
EQUITY			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	373,136.48	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			373,136.48
TOTAL REVENUE			21,847.68
TOTAL EXPENSES			41,239.13
TOTAL REVENUE OVER/(UNDER) EXPENSES			(19,391.45)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			353,745.03
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			303,745.03
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,136,009.83
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00
011-1-0000-0104	PCT 1 PREPAID INSURANCE	432.12
011-1-0000-0110	INVESTMENTS	0.00
011-1-0000-0118	PROPERTY TAX RECEIVABLE	16,118.62
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(10,638.21)
011-1-0000-0191	ESTIMATED REVENUES	0.00
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		1,141,922.36
TOTAL ASSETS		1,141,922.36
=====		
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	(71.52)
011-2-0000-0203	ACCOUNTS PAYABLE	0.00
011-2-0000-0211	DUE FROM OTHER FUNDS	0.00
011-2-0000-0220	DEFERRED COMPENSATION	0.00
011-2-0000-0222	WITHHOLDING PAYABLE	0.00
011-2-0000-0223	FICA PAYABLE	0.00
011-2-0000-0224	RETIREMENT PAYABLE	0.00
011-2-0000-0225	INSURANCE PAYABLE	28.68
011-2-0000-0226	CAFE PLAN PAYABLE	(354.31)
011-2-0000-0228	VALIC PAYABLE	0.00
011-2-0000-0230	DEFERRED REVENUE	4,830.05
011-2-0000-0281	APPROPRIATIONS	0.00
011-2-0000-0282	LESS: EXPENDITURES	0.00
011-2-0000-0283	LESS: ENCUMBRANCES	0.00
011-2-0000-0290	PRIOR YR A/PAYABLE	0.00
011-2-4011-0221	UNEMPLOYMENT PAYABLE	0.00
TOTAL LIABILITIES		4,432.90
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	933,711.56
011-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		933,711.56
TOTAL REVENUE		239,695.38
TOTAL EXPENSES		35,917.48
TOTAL REVENUE OVER/(UNDER) EXPENSES		203,777.90
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,137,489.46
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,141,922.36
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,556,186.70	
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00	
012-1-0000-0104	PCT 2 PREPAID INSURANCE	432.12	
012-1-0000-0110	INVESTMENTS	0.00	
012-1-0000-0118	PROPERTY TAX RECEIVABLE	17,095.51	
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(11,282.95)	
012-1-0000-0191	ESTIMATED REVENUES	0.00	
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,562,431.38
TOTAL ASSETS			1,562,431.38
			=====
LIABILITIES			
=====			
012-2-0000-0201	AP POOLED	0.00	
012-2-0000-0203	ACCOUNTS PAYABLE	0.00	
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
012-2-0000-0220	DEFERRED COMPENSATION	0.00	
012-2-0000-0222	WITHHOLDING PAYABLE	0.00	
012-2-0000-0223	FICA PAYABLE	0.00	
012-2-0000-0224	RETIREMENT PAYABLE	0.00	
012-2-0000-0225	INSURANCE PAYABLE	(22.70)	
012-2-0000-0226	CAFE PLAN PAYABLE	310.00	
012-2-0000-0227	LEVY PAYABLE	598.00	
012-2-0000-0228	VAL DEF	0.00	
012-2-0000-0230	DEFERRED REVENUE	5,122.78	
012-2-0000-0281	APPROPRIATIONS	0.00	
012-2-0000-0282	LESS: EXPENDITURES	0.00	
012-2-0000-0283	LESS: ENCUMBRANCES	0.00	
012-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
012-2-4012-0221	UNEMPLOYMENT PAYABLE	0.00	
TOTAL LIABILITIES			6,008.08
EQUITY			
=====			
012-3-0000-0301	CURRENT FUND BALANCE	1,339,881.88	
012-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,339,881.88
TOTAL REVENUE		254,222.61	
TOTAL EXPENSES		37,681.19	
TOTAL REVENUE OVER/(UNDER) EXPENSES		216,541.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,556,423.30
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,562,431.38
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,634,157.80	
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00	
013-1-0000-0104	PCT 3 PREPAID INSURANCE	720.20	
013-1-0000-0110	INVESTMENTS	0.00	
013-1-0000-0118	PROPERTY TAX RECEIVABLE	34,191.01	
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(22,565.90)	
013-1-0000-0191	ESTIMATED REVENUES	0.00	
013-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,646,503.11
	TOTAL ASSETS		1,646,503.11
			=====
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	0.00	
013-2-0000-0203	ACCOUNTS PAYABLE	0.00	
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
013-2-0000-0222	WITHHOLDING PAYABLE	0.00	
013-2-0000-0223	FICA PAYABLE	0.00	
013-2-0000-0224	RETIREMENT PAYABLE	0.00	
013-2-0000-0225	INSURANCE PAYABLE	(20.10)	
013-2-0000-0226	CAFE PLAN PAYABLE	(767.92)	
013-2-0000-0227	LEVY PAYABLE	0.00	
013-2-0000-0230	DEFERRED REVENUE	10,245.55	
013-2-0000-0281	APPROPRIATIONS	0.00	
013-2-0000-0282	LESS: EXPENDITURES	0.00	
013-2-0000-0283	LESS: ENCUMBRANCES	0.00	
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
013-2-4013-0221	UNEMPLOYMENT PAYABLE	0.00	
	TOTAL LIABILITIES		9,457.53
EQUITY			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	1,192,210.58	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	1,192,210.58	
	TOTAL REVENUE	508,445.21	
	TOTAL EXPENSES	63,610.21	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	444,835.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,637,045.58
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,646,503.11
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,601,273.16	
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00	
014-1-0000-0104	PCT 4 PREPAID INSURANCE	720.20	
014-1-0000-0110	INVESTMENTS	0.00	
014-1-0000-0118	PROPERTY TAX RECEIVABLE	30,283.47	
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(19,986.94)	
014-1-0000-0191	ESTIMATED REVENUES	0.00	
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,612,289.89
TOTAL ASSETS			1,612,289.89
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	0.00	
014-2-0000-0203	ACCOUNTS PAYABLE	0.00	
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
014-2-0000-0222	WITHHOLDING PAYABLE	0.00	
014-2-0000-0223	FICA PAYABLE	0.00	
014-2-0000-0224	RETIREMENT PAYABLE	0.00	
014-2-0000-0225	INSURANCE PAYABLE	38.81	
014-2-0000-0226	CAFE PLAN PAYABLE	0.00	
014-2-0000-0227	LEVY PAYABLE	0.00	
014-2-0000-0230	DEFERRED REVENUE	9,074.63	
014-2-0000-0281	APPROPRIATIONS	0.00	
014-2-0000-0282	LESS: EXPENDITURES	0.00	
014-2-0000-0283	LESS: ENCUMBRANCES	0.00	
014-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
014-2-4014-0221	UNEMPLOYMENT PAYABLE	0.00	
TOTAL LIABILITIES			9,113.44
EQUITY			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	1,228,368.67	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,228,368.67
TOTAL REVENUE		450,337.21	
TOTAL EXPENSES		75,529.43	
TOTAL REVENUE OVER/(UNDER) EXPENSES		374,807.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,603,176.45
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,612,289.89
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	19,486.34	
022-1-0000-0102	CASH - COUNTY-RECORDS PRESERVA	0.00	
022-1-0000-0191	ESTIMATED REVENUES	0.00	
022-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			19,486.34
TOTAL ASSETS			19,486.34
			=====
LIABILITIES			
=====			
022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS PAYABLE	0.00	
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
022-2-0000-0281	APPROPRIATIONS	0.00	
022-2-0000-0282	LESS: EXPENDITURES	0.00	
022-2-0000-0283	LESS: ENCUMBRANCES	0.00	
022-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
022-3-0000-0301	CURRENT FUND BALANCE	19,365.59	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		19,365.59	
TOTAL REVENUE		120.75	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		120.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			19,486.34
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,486.34
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	5,013.41
023-1-0000-0102	CASH-CLK'S RECORD PRESERVATION	0.00
023-1-0000-0191	ESTIMATED REVENUES	0.00
023-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		5,013.41
TOTAL ASSETS		5,013.41
=====		
LIABILITIES		
=====		
023-2-0000-0201	AP POOLED	0.00
023-2-0000-0203	ACCOUNTS PAYABLE	0.00
023-2-0000-0222	WITHHOLDING PAYABLE	0.00
023-2-0000-0223	FICA PAYABLE	0.00
023-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
023-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
023-2-0000-0281	APPROPRIATIONS	0.00
023-2-0000-0282	LESS: EXPENDITURES	0.00
023-2-0000-0283	LESS: ENCUMBRANCES	0.00
023-2-0000-0290	PRIOR YR A/PAYABLE	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
023-3-0000-0301	CURRENT FUND BALANCE	4,910.02
023-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		4,910.02
TOTAL REVENUE		103.39
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		103.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,013.41
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,013.41
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	5,920.36	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			5,920.36
	TOTAL ASSETS		5,920.36
			=====
LIABILITIES			
=====			
024-2-0000-0201	AP POOLED	0.00	
024-2-0000-0203	ACCOUNTS PAYABLE	0.00	
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
024-2-0000-0281	APPROPRIATIONS	0.00	
024-2-0000-0282	LESS: EXPENDITURES	0.00	
024-2-0000-0283	LESS: ENCUMBRANCES	0.00	
024-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	5,618.88	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	5,618.88	
	TOTAL REVENUE	301.48	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	301.48	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,920.36
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,920.36
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	144.45	
026-1-0000-0102	CASH-CLERK'S TECH FUND	0.00	
			144.45
TOTAL ASSETS			144.45
			=====
LIABILITIES			
=====			
026-2-0000-0201	AP POOLED	0.00	
026-2-0000-0203	ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
026-3-0000-0301	CURRENT FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		144.45	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		144.45	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			144.45
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			144.45
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
029-1-0000-0101	CLAIM ON POOLED CASH	1,000.00	
029-1-0000-0102	CASH -PRETRIAL INTERVENTION	0.00	
029-1-0000-0191	ESTIMATED REVENUES	0.00	
029-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,000.00
TOTAL ASSETS			1,000.00
			=====
LIABILITIES			
=====			
029-2-0000-0201	AP POOLED	0.00	
029-2-0000-0203	ACCOUNTS PAYABLE	0.00	
029-2-0000-0281	APPROPRIATIONS	0.00	
029-2-0000-0282	LESS: EXPENDITURES	0.00	
029-2-0000-0283	LESS: ENCUMBRANCES	0.00	
029-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
029-3-0000-0301	CURRENT FUND BALANCE	500.00	
029-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			500.00
TOTAL REVENUE			500.00
TOTAL EXPENSES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			500.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,000.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,000.00
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	17,705.88	
032-1-0000-0102	CASH - CHECK COLLECTION/CO ATT	0.00	
032-1-0000-0103	PETTY CASH	0.00	
032-1-0000-0105	PETTY CASH-CO ATTY	100.00	
032-1-0000-0191	ESTIMATED REVENUES	0.00	
032-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			17,805.88
TOTAL ASSETS			17,805.88
			=====
LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	17,805.88	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		17,805.88	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			17,805.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,805.88
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	9,080.70	
036-1-0000-0102	CASH - ANNUAL LEOSE/LAW	0.00	
036-1-0000-0191	ESTIMATED REVENUES	0.00	
036-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			9,080.70
TOTAL ASSETS			9,080.70
			=====
LIABILITIES			
=====			
036-2-0000-0201	AP POOLED	0.00	
036-2-0000-0203	ACCOUNTS PAYABLE	0.00	
036-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
036-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
036-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
036-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
036-2-0000-0281	APPROPRIATIONS	0.00	
036-2-0000-0282	LESS: EXPENDITURES	0.00	
036-2-0000-0283	LESS: ENCUMBRANCES	0.00	
036-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
036-3-0000-0301	CURRENT FUND BALANCE	9,080.70	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		9,080.70	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,080.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,080.70
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	65,265.58	
046-1-0000-0102	CASH - SCAAP	0.00	
046-1-0000-0191	ESTIMATED REVENUES	0.00	
046-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			65,265.58
TOTAL ASSETS			65,265.58
			=====
LIABILITIES			
=====			
046-2-0000-0201	AP POOLED	0.00	
046-2-0000-0203	ACOUNTS PAYABLE	0.00	
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
046-2-0000-0281	APPROPRIATIONS	0.00	
046-2-0000-0282	LESS: EXPENDITURES	0.00	
046-2-0000-0283	LESS: ENCUMBRANCES	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
046-3-0000-0301	CURRENT FUND BALANCE	65,265.58	
046-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		65,265.58	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,265.58
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,265.58
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
047-1-0000-0101	SHERIFF COMMISSARY	12,313.86	
047-1-0000-0102	CASH-SHERIFF COMMISSARY	0.00	
			12,313.86
TOTAL ASSETS			12,313.86
			=====
EQUITY			
=====			
047-3-0000-0301	SHERIFF COMMISSARY	12,313.86	
TOTAL BEGINNING EQUITY		12,313.86	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			12,313.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,313.86
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
048-1-0000-0102	CASH	5,309.47	
			5,309.47
	TOTAL ASSETS		5,309.47
=====			
EQUITY			
=====			
048-3-0000-0301	FUND BALANCE	5,309.47	
	TOTAL BEGINNING EQUITY	5,309.47	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,309.47
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,309.47
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	642,699.20
999-1-0000-1005	DUE FROM GENERAL FUND	(3.31)
999-1-0000-1008	DUE FROM LAW LIBRARY	0.00
999-1-0000-1009	DUE FROM SECURITY FEE FUND	0.00
999-1-0000-1011	DUE FROM R&B 1	0.00
999-1-0000-1012	DUE FROM R&B 2	0.00
999-1-0000-1013	DUE FROM R&B 3	0.00
999-1-0000-1014	DUE FROM R&B 4	0.00
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00
999-1-0000-1046	DUE FROM SCAAP	0.00
		642,695.89
	TOTAL ASSETS	642,695.89
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(3.31)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	642,699.20
	TOTAL LIABILITIES	642,695.89
EQUITY		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	642,695.89
		=====