

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|-------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 005-1-0000-0101 | CLAIM ON POOLED CASH | (4,070,689.01) |
| 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 | 2,004,506.58 |
| 005-1-0000-0110 | ICS SAVINGS INVESTED CASH | 15,585,549.83 |
| 005-1-0000-0111 | CDARS-INVESTED CASH | 6,039,979.62 |
| 005-1-0000-0112 | DUE FROM OTHER FUNDS | 0.00 |
| 005-1-0000-0113 | RECEIVABLES-FEES OF OFFICE | 222,038.54 |
| 005-1-0000-0114 | DELINQUENT TAXES RECEIVABLE | 241,873.74 |
| 005-1-0000-0115 | EST. UNCOLLECTABLE TAXES | (87,075.00) |
| 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 | 175,112.52 |
| 005-1-0000-0119 | RECEIVABLE-DISTRICT CLERK | 450,426.43 |
| 005-1-0000-0120 | ACCOUNTS RECEIVABLE INTEREST | 0.00 |
| 005-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (185,183.00) |
| 005-1-0000-0122 | ALLOWANCE BAD DEBT-CO CLERK | (137,800.00) |
| 005-1-0000-0123 | ALLOWANCE BAD DEBT-DIST CLERK | (423,204.00) |
| 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 |
| | | 19,971,819.06 |
| | TOTAL ASSETS | 19,971,819.06 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 005-2-0000-0201 | AP POOLED | (208.10) |
| 005-2-0000-0203 | ACCOUNTS PAYABLE | 112,995.95 |
| 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 | 3,298.64 |
| 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 | 71,464.70 |
| 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 | 266.67 |
| 005-2-0000-0226 | CAFE PLAN PAYABLE | 732.01 |
| 005-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 005-2-0000-0228 | VALIC PAYABLE | 0.00 |
| 005-2-0000-0230 | COBRA INSURANCE | (796.05) |
| 005-2-0000-0233 | DEFERRED REVENUE-DIST CLERK | 22,922.00 |
| 005-2-0000-0234 | DEFERRED REVENUE - CLERK | 21,042.00 |

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005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|--------------------------------|------------|
| 005-2-0000-0236 | DEFERRED REVENUE - JP | 23,377.00 |
| 005-2-0000-0238 | DEFERRED TAX REVENUE | 139,806.00 |
| 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 | 1,448.99 |
| 005-2-0000-0306 | 6-BAIL BOND FEE | 229.50 |
| 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 | 0.00 |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE | 0.00 |
| 005-2-0000-0312 | 12-JRF-JURY REIMBURSEMENT FEE | 144.74 |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE | 72.37 |
| 005-2-0000-0314 | 14-MVF MOVING VIOLATION FEE | 0.00 |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE | 530.10 |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES | 29.61 |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR | 0.00 |
| 005-2-0000-0318 | 18-JUD FUND CONSTITUTIONAL | 0.00 |
| 005-2-0000-0320 | MCW-MOTOR CARRIER WT | 0.00 |
| 005-2-0000-0321 | TP-TIME PAYMENT FEE | 26.38 |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE | 0.00 |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE | 241.22 |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND | 80.41 |
| 005-2-0000-0325 | SPECIALTY COURT | 0.00 |
| 005-2-0000-0326 | 7TH COURT OF APPEALS | 0.00 |
| 005-2-0000-0327 | OMNIBASE | 18.00 |
| 005-2-0000-0328 | PARKS&WILDLIFE | 0.00 |
| 005-2-0000-0329 | CHILD SAFETY SEAT | 53.95 |
| 005-2-0000-0330 | CISD | 25.00 |
| 005-2-0000-0331 | TRAILER/CASA | 0.00 |
| 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 | 0.00 |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE | 0.00 |
| 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 | 0.00 |
| 005-2-0000-0496 | SFP-ELECTRONIC FILING SYSTEM | 30.00 |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|---|---------------|
| 005-2-0000-0497 | TEXAS HOME VISITING PROGRAM | 10.00 |
| 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 | 397,858.19 |
| EQUITY | | |
| ===== | | |
| 005-3-0000-0301 | CURRENT FUND BALANCE | 16,484,132.07 |
| 005-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| | TOTAL BEGINNING EQUITY | 16,484,132.07 |
| | TOTAL REVENUE | 4,128,280.82 |
| | TOTAL EXPENSES | 1,038,452.02 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 3,089,828.80 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 19,573,960.87 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 19,971,819.06 |
| | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

008-LAW LIBRARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 008-1-0000-0101 | CLAIM ON POOLED CASH | 5,255.26 | |
| 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 | |
| | | | 5,255.26 |
| TOTAL ASSETS | | | 5,255.26 |
| | | | ===== |
| 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 | 5,255.26 | |
| 008-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 5,255.26 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 5,255.26 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 5,255.26 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

009-SECURITY FEE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-----------|-----------|
| ASSETS | | | |
| ===== | | | |
| 009-1-0000-0101 | CLAIM ON POOLED CASH | 62,221.20 | |
| 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 | |
| | | | 62,221.20 |
| TOTAL ASSETS | | | 62,221.20 |
| | | | ===== |
| 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 | 62,060.38 | |
| 009-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 62,060.38 | |
| TOTAL REVENUE | | 160.82 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 160.82 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 62,221.20 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 62,221.20 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

010-AIRPORT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|--------------|------------|
| ASSETS | | | |
| ===== | | | |
| 010-1-0000-0102 | CASH - AIRPORT | 279,500.98 | |
| 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 | |
| | | | 279,500.98 |
| TOTAL ASSETS | | | 279,500.98 |
| | | | ===== |
| 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 | 347,259.19 | |
| 010-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 347,259.19 | |
| TOTAL REVENUE | | 14,643.47 | |
| TOTAL EXPENSES | | 32,401.68 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (| 17,758.21) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 329,500.98 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 279,500.98 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

011-ROAD & BRIDGE PCT 1

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|--------------|
| ASSETS | | |
| ===== | | |
| 011-1-0000-0101 | CLAIM ON POOLED CASH | 1,119,700.38 |
| 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 | 12,401.95 |
| 011-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (4,464.78) |
| 011-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 011-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | 1,128,069.67 |
| TOTAL ASSETS | | 1,128,069.67 |
| | | ===== |
| 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 | 0.00 |
| 011-2-0000-0226 | CAFE PLAN PAYABLE | 365.17 |
| 011-2-0000-0228 | VALIC PAYABLE | 0.00 |
| 011-2-0000-0230 | DEFERRED REVENUE | 7,143.68 |
| 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 | | 7,437.33 |
| EQUITY | | |
| ===== | | |
| 011-3-0000-0301 | CURRENT FUND BALANCE | 917,596.97 |
| 011-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL BEGINNING EQUITY | | 917,596.97 |
| TOTAL REVENUE | | 239,729.06 |
| TOTAL EXPENSES | | 36,693.69 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 203,035.37 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,120,632.34 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,128,069.67 |
| | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

012-ROAD & BRIDGE PCT 2

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|--------------|
| ASSETS | | |
| ===== | | |
| 012-1-0000-0101 | CLAIM ON POOLED CASH | 1,471,826.12 |
| 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 | 13,110.63 |
| 012-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (4,719.91) |
| 012-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 012-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | 1,480,648.96 |
| TOTAL ASSETS | | 1,480,648.96 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 012-2-0000-0201 | AP POOLED | (4.05) |
| 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 | 8.96 |
| 012-2-0000-0226 | CAFE PLAN PAYABLE | 23.30 |
| 012-2-0000-0227 | LEVY PAYABLE | 598.00 |
| 012-2-0000-0228 | VAL DEF | 0.00 |
| 012-2-0000-0230 | DEFERRED REVENUE | 7,551.89 |
| 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 | | 8,178.10 |
| EQUITY | | |
| ===== | | |
| 012-3-0000-0301 | CURRENT FUND BALANCE | 1,253,097.66 |
| 012-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL BEGINNING EQUITY | | 1,253,097.66 |
| TOTAL REVENUE | | 254,059.25 |
| TOTAL EXPENSES | | 34,686.05 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 219,373.20 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,472,470.86 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,480,648.96 |
| | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

013-ROAD & BRIDGE PCT 3

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|--------------|
| ASSETS | | |
| ===== | | |
| 013-1-0000-0101 | CLAIM ON POOLED CASH | 1,497,428.73 |
| 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 | 23,386.53 |
| 013-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (8,419.29) |
| 013-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 013-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | 1,513,116.17 |
| TOTAL ASSETS | | 1,513,116.17 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 013-2-0000-0201 | AP POOLED | (16.03) |
| 013-2-0000-0203 | ACCOUNTS PAYABLE | 70,045.74 |
| 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 | (10.00) |
| 013-2-0000-0226 | CAFE PLAN PAYABLE | 1,466.78 |
| 013-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 013-2-0000-0230 | DEFERRED REVENUE | 13,470.93 |
| 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 | | 84,957.42 |
| EQUITY | | |
| ===== | | |
| 013-3-0000-0301 | CURRENT FUND BALANCE | 996,771.13 |
| 013-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL BEGINNING EQUITY | | 996,771.13 |
| TOTAL REVENUE | | 508,118.46 |
| TOTAL EXPENSES | | 76,730.84 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 431,387.62 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,428,158.75 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,513,116.17 |
| ===== | | |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

014-ROAD & BRIDGE PCT 4

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|---|--------------|
| ASSETS | | |
| ===== | | |
| 014-1-0000-0101 | CLAIM ON POOLED CASH | 1,456,722.67 |
| 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 | 21,969.17 |
| 014-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (7,909.03) |
| 014-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 014-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | 1,471,503.01 |
| | TOTAL ASSETS | 1,471,503.01 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 014-2-0000-0201 | AP POOLED | 0.00 |
| 014-2-0000-0203 | ACCOUNTS PAYABLE | 156,395.62 |
| 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 | (14.18) |
| 014-2-0000-0226 | CAFE PLAN PAYABLE | 0.00 |
| 014-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 014-2-0000-0230 | DEFERRED REVENUE | 12,654.51 |
| 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 | 169,035.95 |
| EQUITY | | |
| ===== | | |
| 014-3-0000-0301 | CURRENT FUND BALANCE | 957,774.15 |
| 014-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| | TOTAL BEGINNING EQUITY | 957,774.15 |
| | TOTAL REVENUE | 461,759.59 |
| | TOTAL EXPENSES | 117,066.68 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 344,692.91 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 1,302,467.06 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,471,503.01 |
| | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

022-CO RECORDS PRESERVATION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|-------------|-----------|
| ASSETS | | | |
| ===== | | | |
| 022-1-0000-0101 | CLAIM ON POOLED CASH | 66,996.83 | |
| 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 | |
| | | | 66,996.83 |
| TOTAL ASSETS | | | 66,996.83 |
| | | | ===== |
| 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 | 69,635.82 | |
| 022-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 69,635.82 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | 2,638.99 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (2,638.99) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 66,996.83 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 66,996.83 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

023-CLK'S RECORDS PRESERVE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 023-1-0000-0101 | CLAIM ON POOLED CASH | 3,783.33 | |
| 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 | |
| | | | 3,783.33 |
| TOTAL ASSETS | | | 3,783.33 |
| | | | ===== |
| 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 | 3,783.33 | |
| 023-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | | 3,783.33 |
| TOTAL REVENUE | | | 0.00 |
| TOTAL EXPENSES | | | 0.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 3,783.33 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,783.33 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

024-JUSTICE COURT TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|-------------|
| ASSETS | | |
| ===== | | |
| 024-1-0000-0101 | CLAIM ON POOLED CASH | 6,597.25 |
| 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 |
| | | 6,597.25 |
| TOTAL ASSETS | | 6,597.25 |
| ===== | | |
| 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 | 10,206.63 |
| 024-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL BEGINNING EQUITY | | 10,206.63 |
| TOTAL REVENUE | | 160.82 |
| TOTAL EXPENSES | | 3,770.20 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (3,609.38) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 6,597.25 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 6,597.25 |
| ===== | | |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

032-CHK COLLECTION/CO ATTY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|--------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 032-1-0000-0101 | CLAIM ON POOLED CASH | 18,012.18 | |
| 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 | |
| | | | 18,112.18 |
| TOTAL ASSETS | | | 18,112.18 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 032-2-0000-0201 | AP POOLED | 0.00 | |
| 032-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 032-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 | |
| 032-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 | |
| 032-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 032-2-0000-0225 | PAYROLL INSURANCE 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 | 18,356.82 | |
| 032-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 18,356.82 | |
| TOTAL REVENUE | | 30.00 | |
| TOTAL EXPENSES | | 274.64 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (244.64) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 18,112.18 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 18,112.18 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

036-ANNUAL LEOSE/LAW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 036-1-0000-0101 | CLAIM ON POOLED CASH | 7,459.24 | |
| 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 | |
| | | | 7,459.24 |
| TOTAL ASSETS | | | 7,459.24 |
| | | | ===== |
| 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 | 7,459.24 | |
| 036-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 7,459.24 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 7,459.24 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 7,459.24 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

046-SCAAP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-----------|-----------|
| ASSETS | | | |
| ===== | | | |
| 046-1-0000-0101 | CLAIM ON POOLED CASH | 59,529.46 | |
| 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 | |
| | | | 59,529.46 |
| TOTAL ASSETS | | | 59,529.46 |
| | | | ===== |
| 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 | 59,529.46 | |
| 046-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 59,529.46 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 59,529.46 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 59,529.46 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

047-SHERIFF COMMISSARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------|-----------|-----------|
| ASSETS | | | |
| ===== | | | |
| 047-1-0000-0101 | SHERIFF COMMISSARY | 10,875.39 | |
| 047-1-0000-0102 | CASH-SHERIFF COMMISSARY | 0.00 | |
| | | | 10,875.39 |
| TOTAL ASSETS | | | 10,875.39 |
| | | | ===== |
| EQUITY | | | |
| ===== | | | |
| 047-3-0000-0301 | SHERIFF COMMISSARY | 10,875.39 | |
| TOTAL BEGINNING EQUITY | | 10,875.39 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 10,875.39 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 10,875.39 |
| | | | ===== |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

048-SHERIFF SEIZURE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|-----------------|---|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 048-1-0000-0102 | CASH | 5,306.77 | |
| | | | 5,306.77 |
| | TOTAL ASSETS | | 5,306.77 |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 048-3-0000-0301 | FUND BALANCE | 5,306.77 | |
| | TOTAL BEGINNING EQUITY | 5,306.77 | |
| | TOTAL REVENUE | 0.00 | |
| | TOTAL EXPENSES | 0.00 | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 0.00 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 5,306.77 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 5,306.77 |
| ===== | | | |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

999-POOLED CASH

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|---|--------------|
| ASSETS | | |
| ===== | | |
| 999-1-0000-0100 | POOLED CASH | 1,704,843.64 |
| 999-1-0000-1005 | DUE FROM GENERAL FUND | (208.10) |
| 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 | (71.52) |
| 999-1-0000-1012 | DUE FROM R&B 2 | (4.05) |
| 999-1-0000-1013 | DUE FROM R&B 3 | (16.03) |
| 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 |
| 999-1-0000-1032 | 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 |
| | | 1,704,543.94 |
| | TOTAL ASSETS | 1,704,543.94 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 999-2-0000-0200 | ACCOUNTS PAYABLE CONTROL | (299.70) |
| 999-2-0000-0220 | WAGES PAYABLE | 0.00 |
| 999-2-0000-2000 | DUE TO OTHER FUNDS | 1,704,843.64 |
| | TOTAL LIABILITIES | 1,704,543.94 |
| 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. | 1,704,543.94 |
| | | ===== |