

BALANCE SHEET

AS OF: JUNE 30TH, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(3,985,410.01)
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	106,046.20
005-1-0000-0109	SAVINGS (HSB) INVESTED CASH	2,009,129.33
005-1-0000-0110	ICS SAVINGS INVESTED CASH	15,165,890.00
005-1-0000-0111	CDARS-INVESTED CASH	5,875,026.44
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	256,679.84
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	345,365.34
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(294,441.00)
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	218,884.97
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	468,949.65
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(221,713.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(200,309.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(452,738.00)
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
		19,333,342.05

TOTAL ASSETS

19,333,342.05

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LIABILITIES

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005-2-0000-0201	AP POOLED	(3.31)
005-2-0000-0203	ACCOUNTS PAYABLE	17,659.39
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	4,577.67
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	2,056.86
005-2-0000-0226	CAFE PLAN PAYABLE	(2,808.41)
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	14,891.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	14,258.00

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	24,401.00
005-2-0000-0238	DEFERRED TAX REVENUE	39,474.00
005-2-0000-0261	SALES TAX REPORT	2.28
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	6,011.52
005-2-0000-0306	6-BAIL BOND FEE	499.50
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	276.72
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	503.11
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	287.57
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	68.86
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,522.73
005-2-0000-0316	16-POF PEACE OFFICER FEES	98.20
005-2-0000-0317	17-FTA FAILURE TO APPEAR	166.97
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	165.03
005-2-0000-0320	MCW-MOTOR CARRIER WT	4,649.65
005-2-0000-0321	TP-TIME PAYMENT FEE	189.22
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	792.48
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	250.48
005-2-0000-0325	SPECIALTY COURT	364.64
005-2-0000-0326	7TH COURT OF APPEALS	20.35
005-2-0000-0327	OMNIBASE	24.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	256.27
005-2-0000-0330	CISD	70.37
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	30.60
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	60.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	28.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	62.70
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	9.50
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	40.00
005-2-0000-0492	10A-DIVORCE	44.75
005-2-0000-0493	10B-OTHER THAN DIVORCE	198.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	57.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	252.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	356.89

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AS OF: JUNE 30TH, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	10.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	105.00
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	132,010.59
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	17,618,456.00
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	17,618,456.00
	TOTAL REVENUE	5,795,991.53
	TOTAL EXPENSES	4,213,116.07
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,582,875.46
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,201,331.46
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,333,342.05
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BALANCE SHEET

AS OF: JUNE 30TH, 2018

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
008-1-0000-0101	CLAIM ON POOLED CASH	9,014.26
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
		9,014.26
TOTAL ASSETS		9,014.26
=====		
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		1,505.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,505.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,014.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,014.26
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AS OF: JUNE 30TH, 2018

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	69,182.24	
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	
			69,182.24
TOTAL ASSETS			69,182.24
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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		3,154.60	
TOTAL EXPENSES		319.82	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,834.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			69,182.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69,182.24
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AS OF: JUNE 30TH, 2018

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	270,840.70
010-1-0000-0104	AIRPORT PREPAID INSURANCE	1,920.00
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
		272,760.70
TOTAL ASSETS		272,760.70
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LIABILITIES		
=====		
010-2-0000-0203	ACCOUNTS PAYABLE	492.01
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		(49,507.99)
EQUITY		
=====		
010-3-0000-0301	CURRENT FUND BALANCE	374,564.47
010-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		374,564.47
TOTAL REVENUE		112,093.88
TOTAL EXPENSES		164,389.66
TOTAL REVENUE OVER/(UNDER) EXPENSES		(52,295.78)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		322,268.69
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		272,760.70
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BALANCE SHEET

AS OF: JUNE 30TH, 2018

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	1,041,297.76	
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00	
011-1-0000-0104	PCT 1 PREPAID INSURANCE	788.00	
011-1-0000-0110	INVESTMENTS	0.00	
011-1-0000-0118	PROPERTY TAX RECEIVABLE	17,548.43	
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(14,764.53)	
011-1-0000-0191	ESTIMATED REVENUES	0.00	
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,044,869.66
TOTAL ASSETS			1,044,869.66
			=====
LIABILITIES			
=====			
011-2-0000-0201	AP POOLED	103.48	
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	19.58	
011-2-0000-0226	CAFE PLAN PAYABLE	0.00	
011-2-0000-0228	VALIC PAYABLE	0.00	
011-2-0000-0230	DEFERRED REVENUE	2,153.91	
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			2,276.97
EQUITY			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	933,630.34	
011-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			933,630.34
TOTAL REVENUE		325,374.47	
TOTAL EXPENSES		216,412.12	
TOTAL REVENUE OVER/(UNDER) EXPENSES		108,962.35	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,042,592.69
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,044,869.66
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BALANCE SHEET

AS OF: JUNE 30TH, 2018

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,468,780.74
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00
012-1-0000-0104	PCT 2 PREPAID INSURANCE	788.00
012-1-0000-0110	INVESTMENTS	(17,095.51)
012-1-0000-0118	PROPERTY TAX RECEIVABLE	35,707.48
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(15,659.35)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		1,472,521.36
	TOTAL ASSETS	1,472,521.36
		=====
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	0.00
012-2-0000-0226	CAFE PLAN PAYABLE	150.00
012-2-0000-0227	LEVY PAYABLE	0.00
012-2-0000-0228	VAL DEF	0.00
012-2-0000-0230	DEFERRED REVENUE	2,284.45
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	2,434.45
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,341,001.45
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	1,341,001.45
	TOTAL REVENUE	348,167.15
	TOTAL EXPENSES	219,081.69
	TOTAL REVENUE OVER/(UNDER) EXPENSES	129,085.46
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,470,086.91
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,472,521.36
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BALANCE SHEET

AS OF: JUNE 30TH, 2018

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,459,540.63	
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00	
013-1-0000-0104	PCT 3 PREPAID INSURANCE	1,313.00	
013-1-0000-0110	INVESTMENTS	0.00	
013-1-0000-0118	PROPERTY TAX RECEIVABLE	37,223.95	
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(31,318.70)	
013-1-0000-0191	ESTIMATED REVENUES	0.00	
013-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,466,758.88
TOTAL ASSETS			1,466,758.88
			=====
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	(1,684.74)	
013-2-0000-0203	ACCOUNTS PAYABLE	41.50	
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	0.00	
013-2-0000-0226	CAFE PLAN PAYABLE	0.00	
013-2-0000-0227	LEVY PAYABLE	0.00	
013-2-0000-0230	DEFERRED REVENUE	4,568.90	
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			2,925.66
EQUITY			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	1,191,930.65	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,191,930.65
TOTAL REVENUE		756,817.54	
TOTAL EXPENSES		484,914.97	
TOTAL REVENUE OVER/(UNDER) EXPENSES		271,902.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,463,833.22
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,466,758.88
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BALANCE SHEET

AS OF: JUNE 30TH, 2018

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,487,269.68	
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00	
014-1-0000-0104	PCT 4 PREPAID INSURANCE	2,033.20	
014-1-0000-0110	INVESTMENTS	(720.20)	
014-1-0000-0118	PROPERTY TAX RECEIVABLE	32,969.78	
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(27,739.42)	
014-1-0000-0191	ESTIMATED REVENUES	0.00	
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,493,813.04
TOTAL ASSETS			1,493,813.04
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	168.80	
014-2-0000-0203	ACCOUNTS PAYABLE	39.00	
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	16.60	
014-2-0000-0226	CAFE PLAN PAYABLE	0.00	
014-2-0000-0227	LEVY PAYABLE	0.00	
014-2-0000-0230	DEFERRED REVENUE	4,046.74	
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			4,271.14
EQUITY			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	1,228,923.00	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,228,923.00
TOTAL REVENUE		623,536.23	
TOTAL EXPENSES		362,917.33	
TOTAL REVENUE OVER/(UNDER) EXPENSES		260,618.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,489,541.90
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,493,813.04
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	10,771.79
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
		10,771.79
TOTAL ASSETS		10,771.79
=====		
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		4,281.20
TOTAL EXPENSES		12,875.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		(8,593.80)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,771.79
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,771.79
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2018

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	5,649.80	
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	
			5,649.80
TOTAL ASSETS			5,649.80
			=====
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		739.78	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		739.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,649.80
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,649.80
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,658.48	
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	
			3,658.48
TOTAL ASSETS			3,658.48
			=====
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		2,015.30	
TOTAL EXPENSES		3,975.70	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,960.40)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,658.48
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,658.48
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	940.41	
026-1-0000-0102	CASH-CLERK'S TECH FUND	0.00	
			940.41
TOTAL ASSETS			940.41
			=====
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			940.41
TOTAL EXPENSES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			940.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			940.41
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			940.41
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
029-1-0000-0101	CLAIM ON POOLED CASH	1,500.00	
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	
			1,500.00
TOTAL ASSETS			1,500.00
			=====
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			1,000.00
TOTAL EXPENSES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,000.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,500.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,500.00
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	15,583.60	
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	
			15,683.60
TOTAL ASSETS			15,683.60
			=====
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		330.00	
TOTAL EXPENSES		2,452.28	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,122.28)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			15,683.60
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,683.60
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	10,573.92	
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	
			10,573.92
TOTAL ASSETS			10,573.92
			=====
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		1,493.22	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,493.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			10,573.92
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,573.92
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

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: JUNE 30TH, 2018

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
047-1-0000-0101	SHERIFF COMMISSARY	12,971.52	
047-1-0000-0102	CASH-SHERIFF COMMISSARY	0.00	
			12,971.52
TOTAL ASSETS			12,971.52
			=====
EQUITY			
=====			
047-3-0000-0301	SHERIFF COMMISSARY	12,971.52	
TOTAL BEGINNING EQUITY		12,971.52	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			12,971.52
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,971.52
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
048-1-0000-0102	CASH	3,810.33	
			3,810.33
	TOTAL ASSETS		3,810.33
=====			
EQUITY			
=====			
048-3-0000-0301	FUND BALANCE	3,810.33	
	TOTAL BEGINNING EQUITY	3,810.33	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,810.33
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,810.33
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2018

055-BROWN REWARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
055-1-0000-0102	CASH-BROWN REWARD	12,152.74		
			12,152.74	
	TOTAL ASSETS			12,152.74
				=====
LIABILITIES				
=====				
055-2-0000-0203	ACCOUNTS PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
055-3-0000-0301	CURRENT FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	12,152.74		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,152.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,152.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,152.74
				=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	1,663,618.88
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	103.48
999-1-0000-1012	DUE FROM R&B 2	0.00
999-1-0000-1013	DUE FROM R&B 3	(1,684.74)
999-1-0000-1014	DUE FROM R&B 4	168.80
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
		1,662,203.11
	TOTAL ASSETS	1,662,203.11
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(1,415.77)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,663,618.88
	TOTAL LIABILITIES	1,662,203.11
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.	1,662,203.11
		=====