

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(3,889,816.94)
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	2,006,416.52
005-1-0000-0110	ICS SAVINGS INVESTED CASH	13,990,352.87
005-1-0000-0111	CDARS-INVESTED CASH	5,812,640.58
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
		18,259,517.47
TOTAL ASSETS		18,259,517.47
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LIABILITIES		
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005-2-0000-0201	AP POOLED	(403.27)
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	5,054.19
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	(224.72)
005-2-0000-0226	CAFE PLAN PAYABLE	1,454.19
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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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	(1.35)
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	3,313.96
005-2-0000-0306	6-BAIL BOND FEE	1,278.00
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	0.01
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	326.84
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	161.63
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,346.02
005-2-0000-0316	16-POF PEACE OFFICER FEES	72.46
005-2-0000-0317	17-FTA FAILURE TO APPEAR	160.01
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	113.97
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	544.74
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	175.59
005-2-0000-0325	SPECIALTY COURT	21.10
005-2-0000-0326	7TH COURT OF APPEALS	0.00
005-2-0000-0327	OMNIBASE	90.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	377.65
005-2-0000-0330	CISD	100.00
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	11.40
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	20.00

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	7.08
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	160,414.50
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	16,655,687.68
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	16,655,687.68
	TOTAL REVENUE	5,921,462.61
	TOTAL EXPENSES	4,478,047.32
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,443,415.29
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	18,099,102.97
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	18,259,517.47
		=====

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	6,739.26	
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	
			6,739.26
TOTAL ASSETS			6,739.26
			=====
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		2,170.00	
TOTAL EXPENSES		686.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,484.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,739.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,739.26
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	65,645.47	
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	
			65,645.47
TOTAL ASSETS			65,645.47
			=====
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		3,585.09	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,585.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,645.47
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,645.47
			=====

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	316,914.71
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
		316,914.71
TOTAL ASSETS		316,914.71
		=====
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		188,381.03
TOTAL EXPENSES		168,725.51
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,655.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		366,914.71
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		316,914.71
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	973,047.88	
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	
			978,960.41
TOTAL ASSETS			978,960.41
=====			
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	6.10	
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			4,410.32
EQUITY			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	917,611.42	
011-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			917,611.42
TOTAL REVENUE		337,932.82	
TOTAL EXPENSES		280,994.15	
TOTAL REVENUE OVER/(UNDER) EXPENSES		56,938.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			974,550.09
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			978,960.41
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,376,712.92	
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	
			1,382,957.60
TOTAL ASSETS			1,382,957.60
			=====
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	160.00	
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			5,858.08
EQUITY			
=====			
012-3-0000-0301	CURRENT FUND BALANCE	1,252,740.87	
012-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,252,740.87
TOTAL REVENUE		358,590.90	
TOTAL EXPENSES		234,232.25	
TOTAL REVENUE OVER/(UNDER) EXPENSES		124,358.65	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,377,099.52
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,382,957.60
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,243,229.97	
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	
			1,255,575.28
TOTAL ASSETS			1,255,575.28
			=====
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	1,068,035.14	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,068,035.14
TOTAL REVENUE		716,926.03	
TOTAL EXPENSES		538,843.42	
TOTAL REVENUE OVER/(UNDER) EXPENSES		178,082.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,246,117.75
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,255,575.28
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,277,653.50	
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	
			1,288,670.23
TOTAL ASSETS			1,288,670.23
			=====
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	1,113,971.86	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,113,971.86
TOTAL REVENUE		645,911.32	
TOTAL EXPENSES		480,326.39	
TOTAL REVENUE OVER/(UNDER) EXPENSES		165,584.93	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,279,556.79
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,288,670.23
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	19,562.26	
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	
			19,562.26
TOTAL ASSETS			19,562.26
			=====
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		4,837.36	
TOTAL EXPENSES		54,910.92	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(50,073.56)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			19,562.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,562.26
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	4,661.41	
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	
			4,661.41
TOTAL ASSETS			4,661.41
			=====
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	3,783.33	
023-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		3,783.33	
TOTAL REVENUE		878.08	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		878.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,661.41
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,661.41
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	5,089.06	
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	
			5,089.06
TOTAL ASSETS			5,089.06
			=====
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		2,410.63	
TOTAL EXPENSES		7,528.20	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(5,117.57)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,089.06
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,089.06
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
029-1-0000-0101	CLAIM ON POOLED CASH	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	
			500.00
TOTAL ASSETS			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	0.00	
029-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		500.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		500.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			500.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			500.00
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
032-1-0000-0101	CLAIM ON POOLED CASH	17,485.88
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
		17,585.88
TOTAL ASSETS		17,585.88
		=====
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	18,356.82
032-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		18,356.82
TOTAL REVENUE		676.00
TOTAL EXPENSES		1,446.94
TOTAL REVENUE OVER/(UNDER) EXPENSES		(770.94)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,585.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,585.88
		=====

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	7,459.24	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		7,459.24	
TOTAL REVENUE		1,621.46	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,621.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,080.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,080.70
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 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	59,529.46	
046-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		59,529.46	
TOTAL REVENUE		7,354.00	
TOTAL EXPENSES		1,617.88	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,736.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,265.58
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,265.58
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 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: AUGUST 31ST, 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: AUGUST 31ST, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	1,174,856.95
999-1-0000-1005	DUE FROM GENERAL FUND	(403.27)
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
999-1-0000-1029	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
		1,174,453.68
	TOTAL ASSETS	1,174,453.68
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(403.27)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,174,856.95
	TOTAL LIABILITIES	1,174,453.68
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.	1,174,453.68
		=====