

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
005-1-0000-0101	CLAIM ON POOLED CASH	( 3,345,855.08)
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	2,006,901.43
005-1-0000-0110	ICS SAVINGS INVESTED CASH	14,017,677.10
005-1-0000-0111	CDARS-INVESTED CASH	5,831,450.22
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
		18,850,098.11
<b>TOTAL ASSETS</b>		<b>18,850,098.11</b>
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<b>LIABILITIES</b>		
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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	1,296.28
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	( 1,201.62)
005-2-0000-0226	CAFE PLAN PAYABLE	4,437.42
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	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	0.00
005-2-0000-0306	6-BAIL BOND FEE	54.00
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	0.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	0.00
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	0.00
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	0.00
005-2-0000-0316	16-POF PEACE OFFICER FEES	0.00
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	0.00
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	0.00
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	0.00
005-2-0000-0325	SPECIALTY COURT	0.00
005-2-0000-0326	7TH COURT OF APPEALS	0.00
005-2-0000-0327	OMNIBASE	0.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	0.00
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	0.00
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	0.00

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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	0.00
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	151,114.85
EQUITY		
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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	1,520,766.59
	TOTAL EXPENSES	476,292.82
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,044,473.77
	(WILL CLOSE TO FUND BAL.)	998,821.81
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	18,698,983.26
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	18,850,098.11
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	7,509.26	
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	
			7,509.26
TOTAL ASSETS			7,509.26
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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	
(WILL CLOSE TO FUND BAL.)		2,254.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,509.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,509.26
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
009-1-0000-0101	CLAIM ON POOLED CASH	66,347.46
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
		66,347.46
TOTAL ASSETS		66,347.46
=====		
<b>LIABILITIES</b>		
=====		
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
<b>EQUITY</b>		
=====		
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		0.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
(WILL CLOSE TO FUND BAL.)		4,287.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		66,347.46
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,347.46
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
010-1-0000-0102	CASH - AIRPORT	304,509.03	
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	
			304,509.03
<b>TOTAL ASSETS</b>			<b>304,509.03</b>
			=====
<b>LIABILITIES</b>			
=====			
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)	
<b>TOTAL LIABILITIES</b>			<b>( 50,000.00)</b>
<b>EQUITY</b>			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	347,259.19	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
<b>TOTAL BEGINNING EQUITY</b>			<b>347,259.19</b>
<b>TOTAL REVENUE</b>			<b>15,527.42</b>
<b>TOTAL EXPENSES</b>			<b>34,154.87</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		<b>( 18,627.45)</b>	
<b>(WILL CLOSE TO FUND BAL.)</b>			<b>25,877.29</b>
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<b>354,509.03</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>304,509.03</b>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,005,359.65
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
		1,011,272.18
TOTAL ASSETS		1,011,272.18
		=====
<b>LIABILITIES</b>		
=====		
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
<b>EQUITY</b>		
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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		88,418.22
TOTAL EXPENSES		15,290.50
TOTAL REVENUE OVER/(UNDER) EXPENSES		73,127.72
(WILL CLOSE TO FUND BAL.)		16,100.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,006,839.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,011,272.18
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,413,874.42	
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	
			1,420,119.10
TOTAL ASSETS			1,420,119.10
			=====
<b>LIABILITIES</b>			
=====			
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	260.00	
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			5,958.08
<b>EQUITY</b>			
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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		93,777.00	
TOTAL EXPENSES		19,497.86	
TOTAL REVENUE OVER/(UNDER) EXPENSES		74,279.14	
(WILL CLOSE TO FUND BAL.)		87,141.01	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,414,161.02
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,420,119.10
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
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013-1-0000-0101	CLAIM ON POOLED CASH	1,343,166.02
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
		1,355,511.33
TOTAL ASSETS		1,355,511.33
		=====
<b>LIABILITIES</b>		
=====		
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
<b>EQUITY</b>		
=====		
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		187,554.05
TOTAL EXPENSES		33,710.83
TOTAL REVENUE OVER/(UNDER) EXPENSES		153,843.22
(WILL CLOSE TO FUND BAL.)		124,175.44
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,346,053.80
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,355,511.33
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,360,412.44	
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	
			1,371,429.17
TOTAL ASSETS			1,371,429.17
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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		166,119.27	
TOTAL EXPENSES		32,172.21	
TOTAL REVENUE OVER/(UNDER) EXPENSES		133,947.06	
(WILL CLOSE TO FUND BAL.)		114,396.81	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,362,315.73
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,371,429.17
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	19,365.59	
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	
			19,365.59
TOTAL ASSETS			19,365.59
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
022-3-0000-0301	CURRENT FUND BALANCE	14,635.82	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		14,635.82	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		4,729.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			19,365.59
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,365.59
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	4,910.02	
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	
			4,910.02
TOTAL ASSETS			4,910.02
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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	
(WILL CLOSE TO FUND BAL.)		1,126.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,910.02
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,910.02
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	5,618.88	
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	
			5,618.88
TOTAL ASSETS			5,618.88
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	4,206.63	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		4,206.63	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		1,412.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,618.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,618.88
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
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
=====		
<b>LIABILITIES</b>		
=====		
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
<b>EQUITY</b>		
=====		
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
(WILL CLOSE TO FUND BAL.)		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: OCTOBER 31ST, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	15,356.82	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		15,356.82	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		2,449.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			17,805.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,805.88
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

036-ANNUAL LEASE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	9,080.70	
036-1-0000-0102	CASH - ANNUAL LEASE/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
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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	
(WILL CLOSE TO FUND BAL.)		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: OCTOBER 31ST, 2017

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
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		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		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: OCTOBER 31ST, 2017

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
			=====
<b>EQUITY</b>			
=====			
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: OCTOBER 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: OCTOBER 31ST, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
999-1-0000-0100	POOLED CASH	1,973,760.82
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
999-1-0000-1029	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
		1,973,757.51
	<b>TOTAL ASSETS</b>	<b>1,973,757.51</b>
		=====
<b>LIABILITIES</b>		
=====		
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	1,973,760.82
	<b>TOTAL LIABILITIES</b>	<b>1,973,757.51</b>
<b>EQUITY</b>		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	0.00
	<b>TOTAL BEGINNING EQUITY</b>	<b>0.00</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>1,973,757.51</b>
		=====