

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(5,028,510.82)
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	2,007,633.89
005-1-0000-0110	ICS SAVINGS INVESTED CASH	17,554,599.15
005-1-0000-0111	CDARS-INVESTED CASH	5,843,955.38
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
		20,646,383.89
TOTAL ASSETS		20,646,383.89
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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	287.76
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	2,064.58
005-2-0000-0226	CAFE PLAN PAYABLE	(866.70)
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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005-GENERAL FUND

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	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	256.50
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	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	61.52
005-2-0000-0330	CISD	0.00
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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AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	0.00
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	112,483.74
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	4,858,518.04
	TOTAL EXPENSES	1,943,073.89
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,915,444.15
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	20,533,900.15
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	20,646,383.89
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	8,314.26	
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	
			8,314.26
TOTAL ASSETS			8,314.26
=====			
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		805.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		805.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			8,314.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,314.26
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	67,217.60	
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	
			67,217.60
TOTAL ASSETS			67,217.60
=====			
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			
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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		1,189.96	
TOTAL EXPENSES		319.82	
TOTAL REVENUE OVER/(UNDER) EXPENSES		870.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			67,217.60
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			67,217.60
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AS OF: JANUARY 31ST, 2018

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	288,338.64	
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	
			290,258.64
TOTAL ASSETS			290,258.64
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LIABILITIES			
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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			
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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			42,556.92
TOTAL EXPENSES			77,354.76
TOTAL REVENUE OVER/(UNDER) EXPENSES			(34,797.84)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			339,766.63
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			290,258.64
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	1,115,253.93	
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	
			1,118,825.83
	TOTAL ASSETS		1,118,825.83
			=====
LIABILITIES			
=====			
011-2-0000-0201	AP POOLED	0.00	
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		2,173.49
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	270,293.78	
	TOTAL EXPENSES	87,271.78	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	183,022.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,116,652.34
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,118,825.83
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,540,624.64	
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	
			1,544,365.26
TOTAL ASSETS			1,544,365.26
			=====
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		286,675.49	
TOTAL EXPENSES		85,746.13	
TOTAL REVENUE OVER/(UNDER) EXPENSES		200,929.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,541,930.81
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,544,365.26
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,572,235.75	
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	
			1,579,454.00
TOTAL ASSETS			1,579,454.00
			=====
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	(1,760.62)	
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			2,849.78
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		644,391.00	
TOTAL EXPENSES		259,717.43	
TOTAL REVENUE OVER/(UNDER) EXPENSES		384,673.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,576,604.22
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,579,454.00
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,587,872.74	
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	
			1,594,416.10
TOTAL ASSETS			1,594,416.10
=====			
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	0.00	
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			4,102.34
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		516,286.15	
TOTAL EXPENSES		154,895.39	
TOTAL REVENUE OVER/(UNDER) EXPENSES		361,390.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,590,313.76
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,594,416.10
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	20,928.14	
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	
			20,928.14
TOTAL ASSETS			20,928.14
			=====
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		1,562.55	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,562.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			20,928.14
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,928.14
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	5,248.50	
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	
			5,248.50
TOTAL ASSETS			5,248.50
			=====
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		338.48	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		338.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,248.50
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,248.50
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	6,356.21	
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	
			6,356.21
TOTAL ASSETS			6,356.21
			=====
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		737.33	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		737.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,356.21
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,356.21
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	436.95	
026-1-0000-0102	CASH-CLERK'S TECH FUND	0.00	
			436.95
TOTAL ASSETS			436.95
			=====
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		436.95	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		436.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			436.95
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			436.95
			=====

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
			=====

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	17,870.88	
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	
			17,970.88
TOTAL ASSETS			17,970.88
=====			
LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	17,805.88	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		17,805.88	
TOTAL REVENUE		165.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		165.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			17,970.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,970.88
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

036-ANNUAL LEOSE/LAW

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

BALANCE SHEET

AS OF: JANUARY 31ST, 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: JANUARY 31ST, 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
			=====

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
=====			

055-BROWN REWARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
055-1-0000-0102	CASH-BROWN REWARD	0.00	
			0.00
	TOTAL ASSETS		0.00
=====			
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	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	989,695.06
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	(1,760.62)
999-1-0000-1014	DUE FROM R&B 4	0.00
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00
999-1-0000-1046	DUE FROM SCAAP	0.00
		987,931.13
	TOTAL ASSETS	987,931.13
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(1,763.93)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	989,695.06
	TOTAL LIABILITIES	987,931.13
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.	987,931.13
		=====