

BALANCE SHEET

AS OF: APRIL 30TH, 2017

005-GENERAL FUND

| ACCOUNT #           | ACCOUNT DESCRIPTION           | BALANCE              |
|---------------------|-------------------------------|----------------------|
| <b>ASSETS</b>       |                               |                      |
| =====               |                               |                      |
| 005-1-0000-0101     | CLAIM ON POOLED CASH          | ( 3,861,231.52)      |
| 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   | 2,005,171.23         |
| 005-1-0000-0110     | ICS SAVINGS INVESTED CASH     | 14,918,963.65        |
| 005-1-0000-0111     | CDARS-INVESTED CASH           | 6,057,828.05         |
| 005-1-0000-0112     | DUE FROM OTHER FUNDS          | 0.00                 |
| 005-1-0000-0113     | RECEIVABLES-FEES OF OFFICE    | 222,038.54           |
| 005-1-0000-0114     | DELINQUENT TAXES RECEIVABLE   | 241,873.74           |
| 005-1-0000-0115     | EST. UNCOLLECTABLE TAXES      | ( 87,075.00)         |
| 005-1-0000-0116     | ACCOUNTS RECEIVABLE OFFICIALS | 0.00                 |
| 005-1-0000-0117     | GRANTS RECEIVABLE (FEMA)      | 0.00                 |
| 005-1-0000-0118     | RECEIVABLE-COUNTY CLERK       | 175,112.52           |
| 005-1-0000-0119     | RECEIVABLE-DISTRICT CLERK     | 450,426.43           |
| 005-1-0000-0120     | ACCOUNTS RECEIVABLE INTEREST  | 0.00                 |
| 005-1-0000-0121     | ALLOWANCE FOR BAD DEBT        | ( 185,183.00)        |
| 005-1-0000-0122     | ALLOWANCE BAD DEBT-CO CLERK   | ( 137,800.00)        |
| 005-1-0000-0123     | ALLOWANCE BAD DEBT-DIST CLERK | ( 423,204.00)        |
| 005-1-0000-0175     | INVESTMENT IN REAL ESTATE     | 40,719.04            |
| 005-1-0000-0191     | ESTIMATED REVENUES            | 0.00                 |
| 005-1-0000-0192     | LESS: REVENUES RECEIVED       | 0.00                 |
|                     |                               | 19,533,203.45        |
| <b>TOTAL ASSETS</b> |                               | <b>19,533,203.45</b> |
| =====               |                               |                      |
| <b>LIABILITIES</b>  |                               |                      |
| =====               |                               |                      |
| 005-2-0000-0201     | AP POOLED                     | 0.00                 |
| 005-2-0000-0203     | ACCOUNTS PAYABLE              | 112,995.95           |
| 005-2-0000-0204     | STATE FEES PAYABLE            | 0.00                 |
| 005-2-0000-0205     | JUROR FEES PAYABLE TO STATE   | 0.00                 |
| 005-2-0000-0206     | ANNUAL (CS) ST FEE PAY        | 0.00                 |
| 005-2-0000-0208     | 15% ATTY COLL FEE PAYABLE     | 108.33               |
| 005-2-0000-0210     | CLERK UNCLM MONEY             | 0.00                 |
| 005-2-0000-0212     | DUE TO OTHER FUNDS            | 0.00                 |
| 005-2-0000-0215     | RETAINAGE PAYABLE             | 71,464.70            |
| 005-2-0000-0220     | DEFERRED COMPENSATION         | 0.00                 |
| 005-2-0000-0221     | UNEMPLOYMENT PAYABLE          | 0.00                 |
| 005-2-0000-0222     | WITHHOLDING PAYABLE           | 0.00                 |
| 005-2-0000-0223     | FICA PAYABLE                  | 0.00                 |
| 005-2-0000-0224     | RETIREMENT PAYABLE            | 0.00                 |
| 005-2-0000-0225     | INSURANCE PAYABLE             | 1,055.89             |
| 005-2-0000-0226     | CAFE PLAN PAYABLE             | ( 3,327.24)          |
| 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   | 22,922.00            |
| 005-2-0000-0234     | DEFERRED REVENUE - CLERK      | 21,042.00            |

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## 005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION            | BALANCE    |
|-----------------|--------------------------------|------------|
| 005-2-0000-0236 | DEFERRED REVENUE - JP          | 23,377.00  |
| 005-2-0000-0238 | DEFERRED TAX REVENUE           | 139,806.00 |
| 005-2-0000-0261 | SALES TAX REPORT               | ( 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    | 0.00       |
| 005-2-0000-0306 | 6-BAIL BOND FEE                | 148.40     |
| 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                       | 114.00     |
| 005-2-0000-0328 | PARKS&WILDLIFE                 | 0.00       |
| 005-2-0000-0329 | CHILD SAFETY SEAT              | 161.85     |
| 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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005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION                               | BALANCE       |
|-----------------|---|---------------|
| 005-2-0000-0497 | TEXAS HOME VISITING PROGRAM                       | 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                                 | 389,867.53    |
| EQUITY          |   |               |
| =====           |   |               |
| 005-3-0000-0301 | CURRENT FUND BALANCE                              | 16,484,132.07 |
| 005-3-0000-0302 | BUDGETED FUND BALANCE                             | 0.00          |
|                 | TOTAL BEGINNING EQUITY                            | 16,484,132.07 |
|                 | TOTAL REVENUE                                     | 5,507,488.49  |
|                 | TOTAL EXPENSES                                    | 2,848,284.64  |
|                 | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 2,659,203.85  |
|                 | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | 19,143,335.92 |
|                 | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 19,533,203.45 |
|                 |   | =====         |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

008-LAW LIBRARY

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE  |
|---|----------------------------|----------|
| <b>ASSETS</b>                                     |                            |          |
| =====   |                            |          |
| 008-1-0000-0101                                   | CLAIM ON POOLED CASH       | 6,124.26 |
| 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     |
|   |                            | 6,124.26 |
| TOTAL ASSETS                                      |                            | 6,124.26 |
| =====   |                            |          |
| <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                                     |                            | 1,555.00 |
| TOTAL EXPENSES                                    |                            | 686.00   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 869.00   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | 6,124.26 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 6,124.26 |
| =====   |                            |          |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

009-SECURITY FEE

| ACCOUNT #   | ACCOUNT DESCRIPTION          | BALANCE   |           |
|---|------------------------------|-----------|-----------|
| <b>ASSETS</b>                                     |                              |           |           |
| =====   |                              |           |           |
| 009-1-0000-0101                                   | CLAIM ON POOLED CASH         | 64,146.89 |           |
| 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      |           |
|   |                              |           | 64,146.89 |
| TOTAL ASSETS                                      |                              |           | 64,146.89 |
|   |                              |           | =====     |
| <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                                     |                              | 2,086.51  |           |
| TOTAL EXPENSES                                    |                              | 0.00      |           |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 2,086.51  |           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              |           | 64,146.89 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              |           | 64,146.89 |
|   |                              |           | =====     |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

010-AIRPORT

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE      |
|---|----------------------------|--------------|
| <b>ASSETS</b>                                     |                            |              |
| =====   |                            |              |
| 010-1-0000-0102                                   | CASH - AIRPORT             | 334,039.33   |
| 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         |
|   |                            | 334,039.33   |
| TOTAL ASSETS                                      |                            | 334,039.33   |
|   |                            | =====        |
| <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) |
| TOTAL LIABILITIES                                 |                            | ( 50,000.00) |
| <b>EQUITY</b>                                     |                            |              |
| =====   |                            |              |
| 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                                     |                            | 140,000.49   |
| TOTAL EXPENSES                                    |                            | 103,220.35   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 36,780.14    |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | 384,039.33   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 334,039.33   |
|   |                            | =====        |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

011-ROAD & BRIDGE PCT 1

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE      |
|---|----------------------------|--------------|
| <b>ASSETS</b>                                     |                            |              |
| =====   |                            |              |
| 011-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,060,883.07 |
| 011-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 1 | 0.00         |
| 011-1-0000-0104                                   | PCT 1 PREPAID INSURANCE    | 432.12       |
| 011-1-0000-0110                                   | INVESTMENTS                | 0.00         |
| 011-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 12,401.95    |
| 011-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 4,464.78)  |
| 011-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00         |
| 011-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00         |
|   |                            | 1,069,252.36 |
| TOTAL ASSETS                                      |                            | 1,069,252.36 |
| =====   |                            |              |
| <b>LIABILITIES</b>                                |                            |              |
| =====   |                            |              |
| 011-2-0000-0201                                   | AP POOLED                  | ( 149.27)    |
| 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          | 18.60        |
| 011-2-0000-0226                                   | CAFE PLAN PAYABLE          | ( 184.88)    |
| 011-2-0000-0228                                   | VALIC PAYABLE              | 0.00         |
| 011-2-0000-0230                                   | DEFERRED REVENUE           | 7,143.68     |
| 011-2-0000-0281                                   | APPROPRIATIONS             | 0.00         |
| 011-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00         |
| 011-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00         |
| 011-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00         |
| 011-2-4011-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00         |
| TOTAL LIABILITIES                                 |                            | 6,828.13     |
| <b>EQUITY</b>                                     |                            |              |
| =====   |                            |              |
| 011-3-0000-0301                                   | CURRENT FUND BALANCE       | 917,596.97   |
| 011-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00         |
| TOTAL BEGINNING EQUITY                            |                            | 917,596.97   |
| TOTAL REVENUE                                     |                            | 310,528.54   |
| TOTAL EXPENSES                                    |                            | 165,701.28   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 144,827.26   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | 1,062,424.23 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,069,252.36 |
| =====   |                            |              |

BALANCE SHEET

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012-ROAD & BRIDGE PCT 2

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE      |
|---|----------------------------|--------------|
| <b>ASSETS</b>                                     |                            |              |
| =====   |                            |              |
| 012-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,434,761.19 |
| 012-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 2 | 0.00         |
| 012-1-0000-0104                                   | PCT 2 PREPAID INSURANCE    | 432.12       |
| 012-1-0000-0110                                   | INVESTMENTS                | 0.00         |
| 012-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 13,110.63    |
| 012-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 4,719.91)  |
| 012-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00         |
| 012-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00         |
|   |                            | 1,443,584.03 |
| TOTAL ASSETS                                      |                            | 1,443,584.03 |
|   |                            | =====        |
| <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          | ( 13.74)     |
| 012-2-0000-0226                                   | CAFE PLAN PAYABLE          | ( 233.46)    |
| 012-2-0000-0227                                   | LEVY PAYABLE               | 598.00       |
| 012-2-0000-0228                                   | VAL DEF                    | 0.00         |
| 012-2-0000-0230                                   | DEFERRED REVENUE           | 7,551.89     |
| 012-2-0000-0281                                   | APPROPRIATIONS             | 0.00         |
| 012-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00         |
| 012-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00         |
| 012-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00         |
| 012-2-4012-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00         |
| TOTAL LIABILITIES                                 |                            | 7,902.69     |
| <b>EQUITY</b>                                     |                            |              |
| =====   |                            |              |
| 012-3-0000-0301                                   | CURRENT FUND BALANCE       | 1,253,097.66 |
| 012-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00         |
| TOTAL BEGINNING EQUITY                            |                            | 1,253,097.66 |
| TOTAL REVENUE                                     |                            | 329,338.19   |
| TOTAL EXPENSES                                    |                            | 146,754.51   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 182,583.68   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | 1,435,681.34 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,443,584.03 |
|   |                            | =====        |



BALANCE SHEET

AS OF: APRIL 30TH, 2017

013-ROAD & BRIDGE PCT 3

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE      |              |
|--------------------|---|--------------|--------------|
| <b>ASSETS</b>      |   |              |              |
| =====              |   |              |              |
| 013-1-0000-0101    | CLAIM ON POOLED CASH                              | 1,404,990.51 |              |
| 013-1-0000-0102    | CASH - ROAD & BRIDGE PCT 3                        | 0.00         |              |
| 013-1-0000-0104    | PCT 3 PREPAID INSURANCE                           | 720.20       |              |
| 013-1-0000-0110    | INVESTMENTS                                       | 0.00         |              |
| 013-1-0000-0118    | PROPERTY TAX RECEIVABLE                           | 23,386.53    |              |
| 013-1-0000-0121    | ALLOWANCE FOR BAD DEBT                            | ( 8,419.29)  |              |
| 013-1-0000-0191    | ESTIMATED REVENUES                                | 0.00         |              |
| 013-1-0000-0192    | LESS: REVENUES RECEIVED                           | 0.00         |              |
|                    |   |              | 1,420,677.95 |
|                    | TOTAL ASSETS                                      |              | 1,420,677.95 |
|                    |   |              | =====        |
| <b>LIABILITIES</b> |   |              |              |
| =====              |   |              |              |
| 013-2-0000-0201    | AP POOLED   | 0.00         |              |
| 013-2-0000-0203    | ACCOUNTS PAYABLE                                  | 70,045.74    |              |
| 013-2-0000-0211    | DUE FROM OTHER FUNDS                              | 0.00         |              |
| 013-2-0000-0222    | WITHHOLDING PAYABLE                               | 0.00         |              |
| 013-2-0000-0223    | FICA PAYABLE                                      | 0.00         |              |
| 013-2-0000-0224    | RETIREMENT PAYABLE                                | 0.00         |              |
| 013-2-0000-0225    | INSURANCE PAYABLE                                 | ( 30.10)     |              |
| 013-2-0000-0226    | CAFE PLAN PAYABLE                                 | 577.10       |              |
| 013-2-0000-0227    | LEVY PAYABLE                                      | 0.00         |              |
| 013-2-0000-0230    | DEFERRED REVENUE                                  | 13,470.93    |              |
| 013-2-0000-0281    | APPROPRIATIONS                                    | 0.00         |              |
| 013-2-0000-0282    | LESS: EXPENDITURES                                | 0.00         |              |
| 013-2-0000-0283    | LESS: ENCUMBRANCES                                | 0.00         |              |
| 013-2-0000-0290    | PRIOR YR A/PAYABLE                                | 0.00         |              |
| 013-2-4013-0221    | UNEMPLOYMENT PAYABLE                              | 0.00         |              |
|                    | TOTAL LIABILITIES                                 |              | 84,063.67    |
| <b>EQUITY</b>      |   |              |              |
| =====              |   |              |              |
| 013-3-0000-0301    | CURRENT FUND BALANCE                              | 996,771.13   |              |
| 013-3-0000-0302    | BUDGETED FUND BALANCE                             | 0.00         |              |
|                    | TOTAL BEGINNING EQUITY                            | 996,771.13   |              |
|                    | TOTAL REVENUE                                     | 658,276.38   |              |
|                    | TOTAL EXPENSES                                    | 318,433.23   |              |
|                    | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 339,843.15   |              |
|                    | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |              | 1,336,614.28 |
|                    | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |              | 1,420,677.95 |
|                    |   |              | =====        |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

014-ROAD & BRIDGE PCT 4

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE      |              |
|---|----------------------------|--------------|--------------|
| <b>ASSETS</b>                                     |                            |              |              |
| =====   |                            |              |              |
| 014-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,412,790.24 |              |
| 014-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 4 | 0.00         |              |
| 014-1-0000-0104                                   | PCT 4 PREPAID INSURANCE    | 720.20       |              |
| 014-1-0000-0110                                   | INVESTMENTS                | 0.00         |              |
| 014-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 21,969.17    |              |
| 014-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 7,909.03)  |              |
| 014-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00         |              |
| 014-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00         |              |
|   |                            |              | 1,427,570.58 |
| TOTAL ASSETS                                      |                            |              | 1,427,570.58 |
|   |                            |              | =====        |
| <b>LIABILITIES</b>                                |                            |              |              |
| =====   |                            |              |              |
| 014-2-0000-0201                                   | AP POOLED                  | 0.00         |              |
| 014-2-0000-0203                                   | ACCOUNTS PAYABLE           | 156,395.62   |              |
| 014-2-0000-0211                                   | DUE FROM OTHER FUNDS       | 0.00         |              |
| 014-2-0000-0222                                   | WITHHOLDING PAYABLE        | 0.00         |              |
| 014-2-0000-0223                                   | FICA PAYABLE               | 0.00         |              |
| 014-2-0000-0224                                   | RETIREMENT PAYABLE         | 0.00         |              |
| 014-2-0000-0225                                   | INSURANCE PAYABLE          | 8.63         |              |
| 014-2-0000-0226                                   | CAFE PLAN PAYABLE          | 0.00         |              |
| 014-2-0000-0227                                   | LEVY PAYABLE               | 0.00         |              |
| 014-2-0000-0230                                   | DEFERRED REVENUE           | 12,654.51    |              |
| 014-2-0000-0281                                   | APPROPRIATIONS             | 0.00         |              |
| 014-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00         |              |
| 014-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00         |              |
| 014-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00         |              |
| 014-2-4014-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00         |              |
| TOTAL LIABILITIES                                 |                            |              | 169,058.76   |
| <b>EQUITY</b>                                     |                            |              |              |
| =====   |                            |              |              |
| 014-3-0000-0301                                   | CURRENT FUND BALANCE       | 957,774.15   |              |
| 014-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00         |              |
| TOTAL BEGINNING EQUITY                            |                            |              | 957,774.15   |
| TOTAL REVENUE                                     |                            | 594,424.43   |              |
| TOTAL EXPENSES                                    |                            | 293,686.76   |              |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 300,737.67   |              |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |              | 1,258,511.82 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |              | 1,427,570.58 |
|   |                            |              | =====        |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

022-CO RECORDS PRESERVATION

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE     |           |
|---|--------------------------------|-------------|-----------|
| <b>ASSETS</b>                                     |                                |             |           |
| =====   |                                |             |           |
| 022-1-0000-0101                                   | CLAIM ON POOLED CASH           | 64,459.94   |           |
| 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        |           |
|   |                                |             | 64,459.94 |
| TOTAL ASSETS                                      |                                |             | 64,459.94 |
|   |                                |             | =====     |
| <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           | 69,635.82   |           |
| 022-3-0000-0302                                   | BUDGETED FUND BALANCE          | 0.00        |           |
| TOTAL BEGINNING EQUITY                            |                                | 69,635.82   |           |
| TOTAL REVENUE                                     |                                | 3,502.17    |           |
| TOTAL EXPENSES                                    |                                | 8,678.05    |           |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 5,175.88) |           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |             | 64,459.94 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |             | 64,459.94 |
|   |                                |             | =====     |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

023-CLK'S RECORDS PRESERVE

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE  |
|---|--------------------------------|----------|
| <b>ASSETS</b>                                     |                                |          |
| =====   |                                |          |
| 023-1-0000-0101                                   | CLAIM ON POOLED CASH           | 4,384.41 |
| 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     |
|   |                                | 4,384.41 |
| TOTAL ASSETS                                      |                                | 4,384.41 |
|   |                                | =====    |
| <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                                     |                                | 601.08   |
| TOTAL EXPENSES                                    |                                | 0.00     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 601.08   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | 4,384.41 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 4,384.41 |
|   |                                | =====    |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

024-JUSTICE COURT TECH FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE   |           |
|---|----------------------------|-----------|-----------|
| <b>ASSETS</b>                                     |                            |           |           |
| =====   |                            |           |           |
| 024-1-0000-0101                                   | CLAIM ON POOLED CASH       | 7,693.73  |           |
| 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      |           |
|   |                            |           | 7,693.73  |
| TOTAL ASSETS                                      |                            |           | 7,693.73  |
|   |                            |           | =====     |
| <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       | 10,206.63 |           |
| 024-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00      |           |
| TOTAL BEGINNING EQUITY                            |                            |           | 10,206.63 |
| TOTAL REVENUE                                     |                            |           | 1,257.30  |
| TOTAL EXPENSES                                    |                            |           | 3,770.20  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | (         | 2,512.90) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |           | 7,693.73  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |           | 7,693.73  |
|   |                            |           | =====     |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

032-CHK COLLECTION/CO ATTY

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE   |           |
|---|--------------------------------|-----------|-----------|
| <b>ASSETS</b>                                     |                                |           |           |
| =====   |                                |           |           |
| 032-1-0000-0101                                   | CLAIM ON POOLED CASH           | 17,440.88 |           |
| 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      |           |
|   |                                |           | 17,540.88 |
| TOTAL ASSETS                                      |                                |           | 17,540.88 |
|   |                                |           | =====     |
| <b>LIABILITIES</b>                                |                                |           |           |
| =====   |                                |           |           |
| 032-2-0000-0201                                   | AP POOLED                      | 0.00      |           |
| 032-2-0000-0203                                   | ACCOUNTS PAYABLE               | 0.00      |           |
| 032-2-0000-0222                                   | PAYROLL W/H PAYABLE            | 0.00      |           |
| 032-2-0000-0223                                   | PAYROLL FICA PAYABLE           | 0.00      |           |
| 032-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE     | 0.00      |           |
| 032-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE      | 0.00      |           |
| 032-2-0000-0281                                   | APPROPRIATIONS                 | 0.00      |           |
| 032-2-0000-0282                                   | LESS: EXPENDITURES             | 0.00      |           |
| 032-2-0000-0283                                   | LESS: ENCUMBRANCES             | 0.00      |           |
| 032-2-0000-0290                                   | PRIOR YR A/PAYABLE             | 0.00      |           |
| TOTAL LIABILITIES                                 |                                |           | 0.00      |
| <b>EQUITY</b>                                     |                                |           |           |
| =====   |                                |           |           |
| 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                                     |                                | 631.00    |           |
| TOTAL EXPENSES                                    |                                | 1,446.94  |           |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 815.94) |           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |           | 17,540.88 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |           | 17,540.88 |
|   |                                |           | =====     |

BALANCE SHEET

AS OF: APRIL 30TH, 2017

036-ANNUAL LEOSE/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 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 |
|   |                            |          | =====    |
| <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                                     |                            | 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: APRIL 30TH, 2017

046-SCAAP

| ACCOUNT #   | ACCOUNT DESCRIPTION        | BALANCE   |           |
|---|----------------------------|-----------|-----------|
| <b>ASSETS</b>                                     |                            |           |           |
| =====   |                            |           |           |
| 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 |
|   |                            |           | =====     |
| <b>LIABILITIES</b>                                |                            |           |           |
| =====   |                            |           |           |
| 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      |
| <b>EQUITY</b>                                     |                            |           |           |
| =====   |                            |           |           |
| 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: APRIL 30TH, 2017

047-SHERIFF COMMISSARY

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2017

048-SHERIFF SEIZURE

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

BALANCE SHEET

AS OF: APRIL 30TH, 2017

999-POOLED CASH

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE      |
|--------------------|---|--------------|
| <b>ASSETS</b>      |   |              |
| =====              |   |              |
| 999-1-0000-0100    | POOLED CASH                                       | 1,690,789.88 |
| 999-1-0000-1005    | DUE FROM GENERAL FUND                             | 0.00         |
| 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                                    | ( 77.75)     |
| 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         |
| 999-1-0000-1032    | 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         |
|                    |   | 1,690,712.13 |
|                    | TOTAL ASSETS                                      | 1,690,712.13 |
|                    |   | =====        |
| <b>LIABILITIES</b> |   |              |
| =====              |   |              |
| 999-2-0000-0200    | ACCOUNTS PAYABLE CONTROL                          | ( 77.75)     |
| 999-2-0000-0220    | WAGES PAYABLE                                     | 0.00         |
| 999-2-0000-2000    | DUE TO OTHER FUNDS                                | 1,690,789.88 |
|                    | TOTAL LIABILITIES                                 | 1,690,712.13 |
| <b>EQUITY</b>      |   |              |
| =====              |   |              |
| 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. | 1,690,712.13 |
|                    |   | =====        |