

BALANCE SHEET

AS OF: MAY 31ST, 2018

005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|-------------------------------|-----------------|
| ASSETS | | |
| ===== | | |
| 005-1-0000-0101 | CLAIM ON POOLED CASH | (5,253,916.89) |
| 005-1-0000-0102 | CASH | 0.00 |
| 005-1-0000-0103 | TAX A/C - IMPREST FUND | 1,262.25 |
| 005-1-0000-0104 | OTHER RECEIVABLES/PPD INS | 106,046.20 |
| 005-1-0000-0109 | SAVINGS (HSB) INVESTED CASH | 2,009,129.33 |
| 005-1-0000-0110 | ICS SAVINGS INVESTED CASH | 16,665,890.00 |
| 005-1-0000-0111 | CDARS-INVESTED CASH | 5,875,026.44 |
| 005-1-0000-0112 | DUE FROM OTHER FUNDS | 0.00 |
| 005-1-0000-0113 | RECEIVABLES-FEES OF OFFICE | 256,679.84 |
| 005-1-0000-0114 | DELINQUENT TAXES RECEIVABLE | 345,365.34 |
| 005-1-0000-0115 | EST. UNCOLLECTABLE TAXES | (294,441.00) |
| 005-1-0000-0116 | ACCOUNTS RECEIVABLE OFFICIALS | 0.00 |
| 005-1-0000-0117 | GRANTS RECEIVABLE (FEMA) | 0.00 |
| 005-1-0000-0118 | RECEIVABLE-COUNTY CLERK | 218,884.97 |
| 005-1-0000-0119 | RECEIVABLE-DISTRICT CLERK | 468,949.65 |
| 005-1-0000-0120 | ACCOUNTS RECEIVABLE INTEREST | 0.00 |
| 005-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (221,713.00) |
| 005-1-0000-0122 | ALLOWANCE BAD DEBT-CO CLERK | (200,309.00) |
| 005-1-0000-0123 | ALLOWANCE BAD DEBT-DIST CLERK | (452,738.00) |
| 005-1-0000-0175 | INVESTMENT IN REAL ESTATE | 40,719.04 |
| 005-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 005-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | 19,564,835.17 |
| | TOTAL ASSETS | 19,564,835.17 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 005-2-0000-0201 | AP POOLED | 36.69 |
| 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 | 2,776.46 |
| 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 | (9.65) |
| 005-2-0000-0223 | FICA PAYABLE | (19.17) |
| 005-2-0000-0224 | RETIREMENT PAYABLE | 0.00 |
| 005-2-0000-0225 | INSURANCE PAYABLE | 2,049.50 |
| 005-2-0000-0226 | CAFE PLAN PAYABLE | (2,706.06) |
| 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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AS OF: MAY 31ST, 2018

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 | 3,363.40 |
| 005-2-0000-0306 | 6-BAIL BOND FEE | 310.50 |
| 005-2-0000-0307 | 7-DNA CONVICTIONS | 0.00 |
| 005-2-0000-0308 | 8-DNA CS COMM. SUPERVISION | 0.00 |
| 005-2-0000-0309 | 9-DNA JV TESTING FEE JV | 0.00 |
| 005-2-0000-0310 | 10-EMS TRAMA FUND | 276.72 |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE | 0.00 |
| 005-2-0000-0312 | 12-JRF-JURY REIMBURSEMENT FEE | 238.64 |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE | 155.33 |
| 005-2-0000-0314 | 14-MVF MOVING VIOLATION FEE | 68.86 |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE | 700.05 |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES | 42.20 |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR | 106.97 |
| 005-2-0000-0318 | 18-JUD FUND CONSTITUTIONAL | 165.03 |
| 005-2-0000-0320 | MCW-MOTOR CARRIER WT | 636.40 |
| 005-2-0000-0321 | TP-TIME PAYMENT FEE | 162.01 |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE | 0.00 |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE | 395.77 |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND | 107.55 |
| 005-2-0000-0325 | SPECIALTY COURT | 364.64 |
| 005-2-0000-0326 | 7TH COURT OF APPEALS | 20.35 |
| 005-2-0000-0327 | OMNIBASE | 24.00 |
| 005-2-0000-0328 | PARKS&WILDLIFE | 0.00 |
| 005-2-0000-0329 | CHILD SAFETY SEAT | 223.37 |
| 005-2-0000-0330 | CISD | 25.00 |
| 005-2-0000-0331 | TRAILER/CASA | 30.00 |
| 005-2-0000-0400 | BIRTH-REMOTE ACCESS | 0.00 |
| 005-2-0000-0410 | 1-BIRTH CERTIFICATE FEE | 30.60 |
| 005-2-0000-0420 | 2-MLF MARRIAGE LICENSE FEE | 60.00 |
| 005-2-0000-0430 | 3-DIM DEC OF INFORMAL MARRIAGE | 0.00 |
| 005-2-0000-0440 | 4-NDF NONDISCLOSURE FEES | 28.00 |
| 005-2-0000-0450 | 5-TCV-JUROR DONATIONS | 0.00 |
| 005-2-0000-0460 | 6-JUSTICE CTS-INDIGENT LEGAL | 11.40 |
| 005-2-0000-0470 | 7A-STATUTORY PROBATE | 0.00 |
| 005-2-0000-0471 | 7B-JUDICIAL FUND FILING FEE | 0.00 |
| 005-2-0000-0480 | 8A-STATUTORY CO COURT | 0.00 |
| 005-2-0000-0481 | 8B-JUDICIAL FUND | 0.00 |
| 005-2-0000-0490 | 9A-CONSTITUTIONAL CO COURT | 9.50 |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE | 40.00 |
| 005-2-0000-0492 | 10A-DIVORCE | 44.75 |
| 005-2-0000-0493 | 10B-OTHER THAN DIVORCE | 198.00 |
| 005-2-0000-0494 | 10C-INDIGENT LEGAL SERVICES | 57.00 |
| 005-2-0000-0495 | 11-JUDICIAL SUPPORT FEE | 252.00 |
| 005-2-0000-0496 | SFP-ELECTRONIC FILING SYSTEM | 276.89 |

BALANCE SHEET

AS OF: MAY 31ST, 2018

005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|---|---------------|
| 005-2-0000-0497 | TEXAS HOME VISITING PROGRAM | 10.00 |
| 005-2-0000-0498 | JUDICIAL AND COURT PERSONEL TR | 70.00 |
| 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 | 121,316.09 |
| EQUITY | | |
| ===== | | |
| 005-3-0000-0301 | CURRENT FUND BALANCE | 17,618,456.00 |
| 005-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| | TOTAL BEGINNING EQUITY | 17,618,456.00 |
| | TOTAL REVENUE | 5,711,298.54 |
| | TOTAL EXPENSES | 3,886,235.46 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,825,063.08 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | 19,443,519.08 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 19,564,835.17 |
| | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

008-LAW LIBRARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 008-1-0000-0101 | CLAIM ON POOLED CASH | 9,014.26 | |
| 008-1-0000-0102 | CASH - LAW LIBRARY | 0.00 | |
| 008-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 008-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 | |
| | | | 9,014.26 |
| TOTAL ASSETS | | | 9,014.26 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 008-2-0000-0201 | AP POOLED | 0.00 | |
| 008-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 008-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 | |
| 008-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 | |
| 008-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 008-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 | |
| 008-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 008-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 008-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 008-2-0000-0290 | PRIOR YEAR PAYABLES | 0.00 | |
| TOTAL LIABILITIES | | | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 008-3-0000-0301 | CURRENT FUND BALANCE | 7,509.26 | |
| 008-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | | 7,509.26 |
| TOTAL REVENUE | | | 1,505.00 |
| TOTAL EXPENSES | | | 0.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 1,505.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 9,014.26 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 9,014.26 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

009-SECURITY FEE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-----------|-----------|
| ASSETS | | | |
| ===== | | | |
| 009-1-0000-0101 | CLAIM ON POOLED CASH | 68,888.38 | |
| 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 | |
| | | | 68,888.38 |
| TOTAL ASSETS | | | 68,888.38 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 009-2-0000-0201 | AP POOLED | 0.00 | |
| 009-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 009-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 | |
| 009-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 | |
| 009-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 009-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 | |
| 009-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 009-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 009-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 009-2-0000-0290 | PRIOR YR A/PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 009-3-0000-0301 | CURRENT FUND BALANCE | 66,347.46 | |
| 009-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 66,347.46 | |
| TOTAL REVENUE | | 2,860.74 | |
| TOTAL EXPENSES | | 319.82 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 2,540.92 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 68,888.38 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 68,888.38 |
| ===== | | | |

BALANCE SHEET

AS OF: MAY 31ST, 2018

010-AIRPORT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|--------------|
| ASSETS | | |
| ===== | | |
| 010-1-0000-0102 | CASH - AIRPORT | 276,853.61 |
| 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 |
| | | 278,773.61 |
| TOTAL ASSETS | | 278,773.61 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 010-2-0000-0203 | ACCOUNTS PAYABLE | 492.01 |
| 010-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 |
| 010-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 |
| 010-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 |
| 010-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 |
| 010-2-0000-0235 | DUE TO GENERAL FUND | 0.00 |
| 010-2-0000-0281 | APPROPRIATIONS | 0.00 |
| 010-2-0000-0282 | LESS: EXPENDITURES | 0.00 |
| 010-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 |
| 010-2-0000-0290 | PRIOR YR A/PAYABLE | (50,000.00) |
| TOTAL LIABILITIES | | (49,507.99) |
| EQUITY | | |
| ===== | | |
| 010-3-0000-0301 | CURRENT FUND BALANCE | 374,564.47 |
| 010-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL BEGINNING EQUITY | | 374,564.47 |
| TOTAL REVENUE | | 96,765.43 |
| TOTAL EXPENSES | | 143,048.30 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (46,282.87) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 328,281.60 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 278,773.61 |
| ===== | | |

BALANCE SHEET

AS OF: MAY 31ST, 2018

011-ROAD & BRIDGE PCT 1

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|--------------|--------------|
| ASSETS | | | |
| ===== | | | |
| 011-1-0000-0101 | CLAIM ON POOLED CASH | 1,058,345.43 | |
| 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 | |
| | | | 1,061,917.33 |
| TOTAL ASSETS | | | 1,061,917.33 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 011-2-0000-0201 | AP POOLED | 255.18 | |
| 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 | | | 2,428.67 |
| 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 | | 319,601.57 | |
| TOTAL EXPENSES | | 193,743.25 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 125,858.32 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 1,059,488.66 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,061,917.33 |
| ===== | | | |

BALANCE SHEET

AS OF: MAY 31ST, 2018

012-ROAD & BRIDGE PCT 2

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|--------------|--------------|
| ASSETS | | | |
| ===== | | | |
| 012-1-0000-0101 | CLAIM ON POOLED CASH | 1,485,013.40 | |
| 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 | |
| | | | 1,488,754.02 |
| TOTAL ASSETS | | | 1,488,754.02 |
| | | | ===== |
| 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 | | 342,044.37 | |
| TOTAL EXPENSES | | 196,726.25 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 145,318.12 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 1,486,319.57 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,488,754.02 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

013-ROAD & BRIDGE PCT 3

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|--------------|--------------|
| ASSETS | | | |
| ===== | | | |
| 013-1-0000-0101 | CLAIM ON POOLED CASH | 1,484,683.79 | |
| 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 | |
| | | | 1,491,902.04 |
| | TOTAL ASSETS | | 1,491,902.04 |
| | | | ===== |
| 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 | 744,571.97 | |
| | TOTAL EXPENSES | 447,450.36 | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 297,121.61 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,489,052.26 |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,491,902.04 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

014-ROAD & BRIDGE PCT 4

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|--------------|--------------|
| ASSETS | | | |
| ===== | | | |
| 014-1-0000-0101 | CLAIM ON POOLED CASH | 1,501,291.72 | |
| 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 | |
| | | | 1,507,835.08 |
| TOTAL ASSETS | | | 1,507,835.08 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 014-2-0000-0201 | AP POOLED | 168.80 | |
| 014-2-0000-0203 | ACCOUNTS PAYABLE | 39.00 | |
| 014-2-0000-0211 | DUE FROM OTHER FUNDS | 0.00 | |
| 014-2-0000-0222 | WITHHOLDING PAYABLE | 0.00 | |
| 014-2-0000-0223 | FICA PAYABLE | 0.00 | |
| 014-2-0000-0224 | RETIREMENT PAYABLE | 0.00 | |
| 014-2-0000-0225 | INSURANCE PAYABLE | 16.60 | |
| 014-2-0000-0226 | CAFE PLAN PAYABLE | 0.00 | |
| 014-2-0000-0227 | LEVY PAYABLE | 0.00 | |
| 014-2-0000-0230 | DEFERRED REVENUE | 4,046.74 | |
| 014-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 014-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 014-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 014-2-0000-0290 | PRIOR YR A/PAYABLE | 0.00 | |
| 014-2-4014-0221 | UNEMPLOYMENT PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | | 4,271.14 |
| EQUITY | | | |
| ===== | | | |
| 014-3-0000-0301 | CURRENT FUND BALANCE | 1,228,923.00 | |
| 014-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | | 1,228,923.00 |
| TOTAL REVENUE | | 604,507.07 | |
| TOTAL EXPENSES | | 329,866.13 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 274,640.94 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 1,503,563.94 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,507,835.08 |
| ===== | | | |

BALANCE SHEET

AS OF: MAY 31ST, 2018

022-CO RECORDS PRESERVATION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|-------------|
| ASSETS | | |
| ===== | | |
| 022-1-0000-0101 | CLAIM ON POOLED CASH | 11,681.79 |
| 022-1-0000-0102 | CASH - COUNTY-RECORDS PRESERVA | 0.00 |
| 022-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 022-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | 11,681.79 |
| TOTAL ASSETS | | 11,681.79 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 022-2-0000-0201 | AP POOLED | 0.00 |
| 022-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 |
| 022-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 |
| 022-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 |
| 022-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 |
| 022-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 |
| 022-2-0000-0281 | APPROPRIATIONS | 0.00 |
| 022-2-0000-0282 | LESS: EXPENDITURES | 0.00 |
| 022-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 |
| 022-2-0000-0290 | PRIOR YR A/PAYABLE | 0.00 |
| TOTAL LIABILITIES | | 0.00 |
| EQUITY | | |
| ===== | | |
| 022-3-0000-0301 | CURRENT FUND BALANCE | 19,365.59 |
| 022-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL BEGINNING EQUITY | | 19,365.59 |
| TOTAL REVENUE | | 4,281.20 |
| TOTAL EXPENSES | | 11,965.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (7,683.80) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 11,681.79 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 11,681.79 |
| ===== | | |

BALANCE SHEET

AS OF: MAY 31ST, 2018

023-CLK'S RECORDS PRESERVE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 023-1-0000-0101 | CLAIM ON POOLED CASH | 5,649.80 | |
| 023-1-0000-0102 | CASH-CLK'S RECORD PRESERVATION | 0.00 | |
| 023-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 023-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 | |
| | | | 5,649.80 |
| TOTAL ASSETS | | | 5,649.80 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 023-2-0000-0201 | AP POOLED | 0.00 | |
| 023-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 023-2-0000-0222 | WITHHOLDING PAYABLE | 0.00 | |
| 023-2-0000-0223 | FICA PAYABLE | 0.00 | |
| 023-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 023-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 | |
| 023-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 023-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 023-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 023-2-0000-0290 | PRIOR YR A/PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 023-3-0000-0301 | CURRENT FUND BALANCE | 4,910.02 | |
| 023-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 4,910.02 | |
| TOTAL REVENUE | | 739.78 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 739.78 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 5,649.80 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 5,649.80 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

024-JUSTICE COURT TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-------------|----------|
| ASSETS | | | |
| ===== | | | |
| 024-1-0000-0101 | CLAIM ON POOLED CASH | 3,364.62 | |
| 024-1-0000-0102 | CASH -TECH FUND | 0.00 | |
| 024-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 024-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 | |
| | | | 3,364.62 |
| TOTAL ASSETS | | | 3,364.62 |
| | | | ===== |
| 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 | | | 1,721.44 |
| TOTAL EXPENSES | | | 3,975.70 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (2,254.26) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 3,364.62 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,364.62 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

026-CLERK'S TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------|---------|--------|
| ASSETS | | | |
| ===== | | | |
| 026-1-0000-0101 | CLAIM ON POOLED CASH | 940.41 | |
| 026-1-0000-0102 | CASH-CLERK'S TECH FUND | 0.00 | |
| | | | 940.41 |
| TOTAL ASSETS | | | 940.41 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 026-2-0000-0201 | AP POOLED | 0.00 | |
| 026-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 026-3-0000-0301 | CURRENT FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | | 0.00 |
| TOTAL REVENUE | | | 940.41 |
| TOTAL EXPENSES | | | 0.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 940.41 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 940.41 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 940.41 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

029-PRETRIAL INTERVENTION FUN

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-----------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 029-1-0000-0101 | CLAIM ON POOLED CASH | 1,500.00 | |
| 029-1-0000-0102 | CASH -PRETRIAL INTERVENTION | 0.00 | |
| 029-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 029-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 | |
| | | | 1,500.00 |
| TOTAL ASSETS | | | 1,500.00 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 029-2-0000-0201 | AP POOLED | 0.00 | |
| 029-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 029-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 029-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 029-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 029-2-0000-0290 | PRIOR YR A/PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 029-3-0000-0301 | CURRENT FUND BALANCE | 500.00 | |
| 029-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | | 500.00 |
| TOTAL REVENUE | | | 1,000.00 |
| TOTAL EXPENSES | | | 0.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 1,000.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 1,500.00 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,500.00 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

032-CHK COLLECTION/CO ATTY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|--------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 032-1-0000-0101 | CLAIM ON POOLED CASH | 16,892.50 | |
| 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 | |
| | | | 16,992.50 |
| TOTAL ASSETS | | | 16,992.50 |
| | | | ===== |
| 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 | | 225.00 | |
| TOTAL EXPENSES | | 1,038.38 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (813.38) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 16,992.50 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 16,992.50 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

036-ANNUAL LEOSE/LAW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-----------|-----------|
| ASSETS | | | |
| ===== | | | |
| 036-1-0000-0101 | CLAIM ON POOLED CASH | 10,573.92 | |
| 036-1-0000-0102 | CASH - ANNUAL LEOSE/LAW | 0.00 | |
| 036-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 036-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 | |
| | | | 10,573.92 |
| TOTAL ASSETS | | | 10,573.92 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 036-2-0000-0201 | AP POOLED | 0.00 | |
| 036-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 036-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 | |
| 036-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 | |
| 036-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 036-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 | |
| 036-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 036-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 036-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 036-2-0000-0290 | PRIOR YR A/PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 036-3-0000-0301 | CURRENT FUND BALANCE | 9,080.70 | |
| 036-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 | |
| TOTAL BEGINNING EQUITY | | 9,080.70 | |
| TOTAL REVENUE | | 1,493.22 | |
| TOTAL EXPENSES | | 0.00 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,493.22 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | 10,573.92 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 10,573.92 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 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: MAY 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 |
| | | | ===== |

BALANCE SHEET

AS OF: MAY 31ST, 2018

048-SHERIFF SEIZURE

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

BALANCE SHEET

AS OF: MAY 31ST, 2018

055-BROWN REWARD

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

BALANCE SHEET

AS OF: MAY 31ST, 2018

999-POOLED CASH

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|---|-------------|
| ASSETS | | |
| ===== | | |
| 999-1-0000-0100 | POOLED CASH | 469,188.71 |
| 999-1-0000-1005 | DUE FROM GENERAL FUND | 36.69 |
| 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 | 255.18 |
| 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 | 168.80 |
| 999-1-0000-1022 | DUE FROM CO RECORDS PRSRV | 0.00 |
| 999-1-0000-1023 | DUE FROM CLK'S RECORDS PRV | 0.00 |
| 999-1-0000-1024 | DUE FROM JUSTICE COURT TEC | 0.00 |
| 999-1-0000-1026 | DUE FROM CLERK'S TECH FUND | 0.00 |
| 999-1-0000-1029 | DUE FROM PRETRIAL INTERVENTION | 0.00 |
| 999-1-0000-1032 | DUE FROM CHK COLLECT/CO AT | 0.00 |
| 999-1-0000-1034 | DUE FROM SHERIFF'S RESERVE | 0.00 |
| 999-1-0000-1036 | DUE FROM ANNUAL LEOSE/LAW | 0.00 |
| 999-1-0000-1046 | DUE FROM SCAAP | 0.00 |
| | | 467,888.76 |
| | TOTAL ASSETS | 467,888.76 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 999-2-0000-0200 | ACCOUNTS PAYABLE CONTROL | (1,299.95) |
| 999-2-0000-0220 | WAGES PAYABLE | 0.00 |
| 999-2-0000-2000 | DUE TO OTHER FUNDS | 469,188.71 |
| | TOTAL LIABILITIES | 467,888.76 |
| 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. | 467,888.76 |
| | | ===== |