

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
005-1-0000-0101	CLAIM ON POOLED CASH	(4,919,588.05)
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	2,009,788.91
005-1-0000-0110	ICS SAVINGS INVESTED CASH	15,218,536.27
005-1-0000-0111	CDARS-INVESTED CASH	5,888,486.03
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
		18,465,929.45
TOTAL ASSETS		18,465,929.45
=====		
LIABILITIES		
=====		
005-2-0000-0201	AP POOLED	(17,110.04)
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	3,406.30
005-2-0000-0210	CLERK UNCLM MONEY	0.00
005-2-0000-0212	DUE TO OTHER FUNDS	0.00
005-2-0000-0215	RETAINAGE PAYABLE	0.00
005-2-0000-0220	DEFERRED COMPENSATION	0.00
005-2-0000-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-0000-0222	WITHHOLDING PAYABLE	0.00
005-2-0000-0223	FICA PAYABLE	0.00
005-2-0000-0224	RETIREMENT PAYABLE	0.00
005-2-0000-0225	INSURANCE PAYABLE	1,817.65
005-2-0000-0226	CAFE PLAN PAYABLE	(685.62)
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

BALANCE SHEET

AS OF: AUGUST 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	2.28
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	3,130.50
005-2-0000-0306	6-BAIL BOND FEE	418.50
005-2-0000-0307	7-DNA CONVICTIONS	46.05
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	11.06
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	217.03
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	207.53
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	1.68
005-2-0000-0315	15-STF STATE TRAFFIC FINE	768.35
005-2-0000-0316	16-POF PEACE OFFICER FEES	44.75
005-2-0000-0317	17-FTA FAILURE TO APPEAR	39.60
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	26.23
005-2-0000-0320	MCW-MOTOR CARRIER WT	4,948.95
005-2-0000-0321	TP-TIME PAYMENT FEE	56.23
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	401.13
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	115.86
005-2-0000-0325	SPECIALTY COURT	109.72
005-2-0000-0326	7TH COURT OF APPEALS	45.30
005-2-0000-0327	OMNIBASE	176.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	310.22
005-2-0000-0330	CISD	85.10
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	14.40
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	120.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	11.40
005-2-0000-0470	7A-STATUTORY PROBATE	0.00
005-2-0000-0471	7B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0480	8A-STATUTORY CO COURT	0.00
005-2-0000-0481	8B-JUDICIAL FUND	0.00
005-2-0000-0490	9A-CONSTITUTIONAL CO COURT	19.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	80.00
005-2-0000-0492	10A-DIVORCE	44.75
005-2-0000-0493	10B-OTHER THAN DIVORCE	376.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	114.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	462.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	401.28

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	20.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	60.00
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	111,026.58
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	6,008,071.69
	TOTAL EXPENSES	5,271,624.82
	TOTAL REVENUE OVER/(UNDER) EXPENSES	736,446.87
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	18,354,902.87
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	18,465,929.45
		=====

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	9,819.26	
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	
			9,819.26
TOTAL ASSETS			9,819.26
			=====
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		2,310.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,310.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,819.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,819.26
			=====

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	70,116.77	
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	
			70,116.77
TOTAL ASSETS			70,116.77
=====			
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		4,089.13	
TOTAL EXPENSES		319.82	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,769.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			70,116.77
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70,116.77
=====			

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	344,064.39
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
		345,984.39
	TOTAL ASSETS	345,984.39
		=====
LIABILITIES		
=====		
010-2-0000-0203	ACCOUNTS PAYABLE	(10,745.42)
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	(60,745.42)
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	225,196.94
	TOTAL EXPENSES	193,031.60
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,165.34
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	406,729.81
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	345,984.39
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	995,819.64	
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	
			999,391.54
TOTAL ASSETS			999,391.54
=====			
LIABILITIES			
=====			
011-2-0000-0201	AP POOLED	(227.46)	
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			1,946.03
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		337,382.00	
TOTAL EXPENSES		273,566.83	
TOTAL REVENUE OVER/(UNDER) EXPENSES		63,815.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			997,445.51
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			999,391.54
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,428,162.93	
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	
			1,431,903.55
TOTAL ASSETS			1,431,903.55
			=====
LIABILITIES			
=====			
012-2-0000-0201	AP POOLED	(1,821.15)	
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			613.30
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		361,908.50	
TOTAL EXPENSES		271,619.70	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,288.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,431,290.25
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,431,903.55
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,294,430.25
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
		1,301,648.50
	TOTAL ASSETS	1,301,648.50
		=====
LIABILITIES		
=====		
013-2-0000-0201	AP POOLED	(24,986.87)
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	(20,376.47)
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	780,003.15
	TOTAL EXPENSES	649,908.83
	TOTAL REVENUE OVER/(UNDER) EXPENSES	130,094.32
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,322,024.97
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,301,648.50
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,417,375.83	
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	
			1,423,919.19
TOTAL ASSETS			1,423,919.19
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	0.00	
014-2-0000-0203	ACCOUNTS PAYABLE	39.00	
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
014-2-0000-0222	WITHHOLDING PAYABLE	0.00	
014-2-0000-0223	FICA PAYABLE	0.00	
014-2-0000-0224	RETIREMENT PAYABLE	0.00	
014-2-0000-0225	INSURANCE PAYABLE	136.22	
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			4,221.96
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		645,648.30	
TOTAL EXPENSES		454,874.07	
TOTAL REVENUE OVER/(UNDER) EXPENSES		190,774.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,419,697.23
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,423,919.19
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	7,498.26	
022-1-0000-0102	CASH - COUNTY-RECORDS PRESERVA	0.00	
022-1-0000-0191	ESTIMATED REVENUES	0.00	
022-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			7,498.26
TOTAL ASSETS			7,498.26
			=====
LIABILITIES			
=====			
022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS PAYABLE	0.00	
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
022-2-0000-0281	APPROPRIATIONS	0.00	
022-2-0000-0282	LESS: EXPENDITURES	0.00	
022-2-0000-0283	LESS: ENCUMBRANCES	0.00	
022-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
022-3-0000-0301	CURRENT FUND BALANCE	19,365.59	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		19,365.59	
TOTAL REVENUE		5,772.69	
TOTAL EXPENSES		17,640.02	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(11,867.33)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,498.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,498.26
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	5,949.55
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
		5,949.55
TOTAL ASSETS		5,949.55
=====		
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		1,039.53
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,039.53
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,949.55
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,949.55
=====		

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,133.85	
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	
			3,133.85
TOTAL ASSETS			3,133.85
			=====
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		2,509.67	
TOTAL EXPENSES		4,994.70	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,485.03)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,133.85
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,133.85
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	1,400.33	
026-1-0000-0102	CASH-CLERK'S TECH FUND	0.00	
			1,400.33
TOTAL ASSETS			1,400.33
			=====
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		1,400.33	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,400.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,400.33
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,400.33
			=====

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: AUGUST 31ST, 2018

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
032-1-0000-0101	CLAIM ON POOLED CASH	15,673.60
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
		15,773.60
	TOTAL ASSETS	15,773.60
		=====
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	420.00
	TOTAL EXPENSES	2,452.28
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,032.28)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	15,773.60
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	15,773.60
		=====

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
			=====

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: AUGUST 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: AUGUST 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
=====			

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: AUGUST 31ST, 2018

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999-1-0000-0100	POOLED CASH	407,131.72	
999-1-0000-1005	DUE FROM GENERAL FUND	(17,110.04)	
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	(227.46)	
999-1-0000-1012	DUE FROM R&B 2	(1,821.15)	
999-1-0000-1013	DUE FROM R&B 3	(24,986.87)	
999-1-0000-1014	DUE FROM R&B 4	0.00	
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00	
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00	
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00	
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00	
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00	
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00	
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00	
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00	
999-1-0000-1046	DUE FROM SCAAP	0.00	
			362,986.20
	TOTAL ASSETS		362,986.20
			=====
LIABILITIES			
=====			
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(44,145.52)	
999-2-0000-0220	WAGES PAYABLE	0.00	
999-2-0000-2000	DUE TO OTHER FUNDS	407,131.72	
	TOTAL LIABILITIES		362,986.20
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.		362,986.20
			=====