

County of Coleman
Balance Sheet
September 30, 2015ASSETS

Current Assets:		
1005	Cash on Hand	650.00
1010	First Coleman National Bank	392,738.57
1020	Certificates of Deposit	1,282,130.48
1200	Accounts Receivable	41,557.91
1210	Loans Receivable	24,000.00
	Total Current Assets	<u>1,741,076.96</u>
Fixed Assets:		
	Total Fixed Assets	<u>0.00</u>
Other Assets:		
	Total Other Assets	<u>0.00</u>
	Total Assets	<u><u>\$ 1,741,076.96</u></u>

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September 30, 2015

Liabilities & Equity

Liabilities:

2000	Accounts Payable	148,803.92
2030	Birth Certificate Fees	75.60
2040	Marriage License Fees	342.50
2042	Decl. Informal Marriage	12.50
2045	D.P.S. Arrest Fees	118.00
2050	T.P.W. Arrest Fees	61.27
2056	EMS Trauma Fund	431.75
2076	Juror Reimbursement Fee	633.29
2078	Judicial Support Fee-Criminal	869.40
2079	Judicial Support Fee-Civil	1,764.00
2080	Bail Bond Fees	418.50
2082	Appellate Judicial System Fee	50.00
2105	1-1-04 Forward Fees	6,459.08
2106	Criminal -Judicial Fund	137.41
2107	Probate -Judicial Fund	400.00
2108	Civil-Judicial Fund	40.00
2110	State Traffic Fee	3,106.50
2111	D.Court Filing Fees-Divorce	179.00
2112	D.Court Filing Fees-Other	1,393.50
2116	District Court-Family Fee	20.00
2118	Indigent Defense Fee	269.30
2119	Time Payment Fees	684.22
2120	Child Safety	84.90
2121	Justice Court-Indigent	114.00
2123	County Court Civil-Indigent	9.50
2124	Probate-Indigent	95.00
2127	Indigent Legal Services Fee	337.25
2128	Drug Court Program	487.57
2129	Moving Violation Fees	9.06
2179	DistClrk Criminal Indigent Fee	8.00
2180	District Court E-File-Criminal	83.00
2181	County Court E-File-Criminal	45.45
2182	J. P. Court E-File	120.00
2183	District Court E-File-Civil	652.00
2184	County Court E-File-Civil	240.00
2185	Truancy Prevent. and Diversion	276.00
2186	Non Disclosure Fee	28.00
2510	N. P. - Caterpillar Financial	397,699.01
2520	Notes Payable-CAT Financial	185,184.15
2530	Notes Payable-CAT Financial Co	44,764.99
2540	N. P. - CAT Financial Co.	33,361.43
2600	Due to Other Funds	24,000.00
	Total Liabilities	853,869.05

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	Equity:		
3005	FUND BALANCES		1,047,037.87
3010	Current Year Earnings		(159,829.96)
	Total Equity		<u>887,207.91</u>
	Total Liabilities & Equity		<u>\$ 1,741,076.96</u>