

County of Coleman  
Balance Sheet  
September 30, 2016

ASSETS

Current Assets:		
1005	Cash on Hand	650.00
1010	First Coleman National Bank	605,662.87
1020	Certificates of Deposit	1,287,231.59
1200	Accounts Receivable	41,161.42
1210	Loans Receivable	5,000.00
	Total Current Assets	<u>1,939,705.88</u>
Fixed Assets:		
	Total Fixed Assets	<u>0.00</u>
Other Assets:		
	Total Other Assets	<u>0.00</u>
	Total Assets	<u>\$ 1,939,705.88</u>

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Liabilities & Equity

Liabilities:

2000	Accounts Payable	105,602.12
2005	FICA and Medicare Payable	5,291.31
2010	Withholding Taxes Payable	7,154.93
2018	Washington Ins. Payable	15.65
2030	Birth Certificate Fees	95.40
2040	Marriage License Fees	402.50
2042	Decl. Informal Marriage	12.50
2045	D.P.S. Arrest Fees	635.00
2050	T.P.W. Arrest Fees	193.20
2056	EMS Trauma Fund	395.55
2076	Juror Reimbursement Fee	684.28
2078	Judicial Support Fee-Criminal	1,026.00
2079	Judicial Support Fee-Civil	1,428.00
2080	Bail Bond Fees	392.00
2082	Appellate Judicial System Fee	40.00
2105	1-1-04 Forward Fees	7,674.80
2106	Criminal -Judicial Fund	77.80
2107	Probate -Judicial Fund	240.00
2108	Civil-Judicial Fund	80.00
2110	State Traffic Fee	3,690.00
2111	D.Court Filing Fees-Divorce	630.00
2112	D.Court Filing Fees-Other	740.00
2114	D N A Test Fees	96.00
2116	District Court-Family Fee	55.00
2118	Indigent Defense Fee	298.37
2119	Time Payment Fees	1,158.20
2120	Child Safety	82.90
2121	Justice Court-Indigent	144.00
2123	County Court Civil-Indigent	20.00
2124	Probate-Indigent	60.00
2127	Indigent Legal Services Fee	275.00
2128	Drug Court Program	424.51
2129	Moving Violation Fees	11.95
2179	DistClrk Criminal Indigent Fee	12.00
2180	District Court E-File-Criminal	5.00
2181	County Court E-File-Criminal	21.63
2182	J. P. Court E-File	240.00
2183	District Court E-File-Civil	1,050.00
2184	County Court E-File-Civil	240.00
2185	Truancy Prevent. and Diversion	294.00
2186	Non Disclosure Fee	28.00
2510	N. P. - Caterpillar Financial	347,956.99

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2520	Notes Payable-CAT Financial	168,675.50
2530	Notes Payable-CAT Financial Co	39,712.53
2540	N. P. - CAT Financial Co.	26,537.61
2600	Due to Other Funds	5,000.00
	Total Liabilities	<u>728,900.23</u>
	Equity:	
3005	FUND BALANCES	887,380.32
3010	Current Year Earnings	323,425.33
	Total Equity	<u>1,210,805.65</u>
	Total Liabilities & Equity	<u>\$ 1,939,705.88</u>