

County of Coleman
Balance Sheet
September 30, 2014 and October 1, 2013

Acct		Sep 30, <u>2014</u>	Oct 1, <u>2013</u>
<u>ASSETS</u>			
Current Assets:			
1005	Cash on Hand	650.00	680.00
1010	First Coleman National Bank	604,320.75	446,032.10
1020	Certificates of Deposit	1,027,703.51	1,042,239.15
1200	Accounts Receivable	44,736.72	80,861.36
	Total Current Assets	<u>1,677,410.98</u>	<u>1,569,812.61</u>
Fixed Assets:			
	Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
Other Assets:			
	Total Other Assets	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>\$ 1,677,410.98</u>	<u>\$ 1,569,812.61</u>

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Acct		Sep 30, <u>2014</u>	Oct 1, <u>2013</u>
<u>Liabilities & Equity</u>			
Liabilities:			
2000	Accounts Payable	89,373.75	212,152.93
2015	Insurance Payable	0.00	2.52
2016	Guardian Insurance Payable	0.00	(0.27)
2030	Birth Certificate Fees	104.40	95.40
2040	Marriage License Fees	552.50	312.50
2045	D.P.S. Arrest Fees	130.00	178.00
2050	T.P.W. Arrest Fees	54.57	39.42
2056	EMS Trauma Fund	446.01	344.13
2076	Juror Reimbursement Fee	675.93	834.37
2078	Judicial Support Fee-Criminal	1,114.20	1,551.10
2079	Judicial Support Fee-Civil	1,502.21	1,753.50
2080	Bail Bond Fees	715.50	762.30
2082	Appellate Judicial System Fee	35.00	0.00
2105	1-1-04 Forward Fees	7,103.52	9,027.75
2106	Criminal -Judicial Fund	95.70	41.16
2107	Probate -Judicial Fund	320.00	320.00
2108	Civil-Judicial Fund	200.00	360.00
2110	State Traffic Fee	3,163.50	4,218.00
2111	D.Court Filing Fees-Divorce	447.50	671.25
2112	D.Court Filing Fees-Other	880.34	1,027.00
2116	District Court-Family Fee	45.00	0.00
2118	Indigent Defense Fee	293.93	163.33
2119	Time Payment Fees	266.71	297.23
2121	Justice Court-Indigent	91.20	53.20
2123	County Court Civil-Indigent	47.50	85.50
2124	Probate-Indigent	76.00	76.00
2127	Indigent Legal Services Fee	249.54	296.87
2128	Drug Court Program	484.52	314.70
2129	Moving Violation Fees	10.21	6.16
2179	DistClrk Criminal Indigent Fee	21.60	0.00
2181	County Court E-File-Criminal	40.40	0.00
2182	J. P. Court E-File	1,241.00	0.00
2183	District Court E-File-Civil	380.00	0.00
2184	County Court E-File-Civil	260.00	0.00
2185	Truancy Prevent. and Diversion	288.00	0.00
2510	N. P. - Caterpillar Financial	266,605.30	296,334.35
2520	Notes Payable-CAT Financial	199,960.99	213,128.27
2530	Notes Payable-CAT Financial Co	48,604.71	52,667.19
	Total Liabilities	625,881.24	797,113.86

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	Equity:		
3005	FUND BALANCES	772,698.75	772,698.75
3010	Current Year Earnings	278,830.99	0.00
	Total Equity	<u>1,051,529.74</u>	<u>772,698.75</u>
	Total Liabilities & Equity	<u>\$ 1,677,410.98</u>	<u>\$ 1,569,812.61</u>