

County of Coleman
Balance Sheet
September 30, 2011 and October 1, 2010

Acct		Sep 30, <u>2011</u>	Oct 1, <u>2010</u>
<u>ASSETS</u>			
Current Assets:			
1005	Cash on Hand	680.00	630.00
1010	First Coleman National Bank	573,754.55	319,896.35
1020	Certificates of Deposit	561,702.76	469,251.59
1200	Accounts Receivable	79,274.06	70,717.50
1300	Due From Other Funds	0.00	3,000.00
	Total Current Assets	<u>1,215,411.37</u>	<u>863,495.44</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>\$ 1,215,411.37</u>	<u>\$ 863,495.44</u>

Balance Sheet
September 30, 2011 and October 1, 2010

Acct		Sep 30, <u>2011</u>	Oct 1, <u>2010</u>
<u>Liabilities & Equity</u>			
Liabilities:			
2000	Accounts Payable	75,775.08	85,205.33
2015	Insurance Payable	(177.91)	598.21
2016	Guardian Insurance Payable	(45.39)	0.00
2030	Birth Certificate Fees	0.00	133.20
2040	Marriage License Fees	0.00	330.00
2045	D.P.S. Arrest Fees	0.00	170.00
2050	T.P.W. Arrest Fees	0.00	8.00
2056	EMS Trauma Fund	0.00	90.00
2076	Juror Reimbursement Fee	0.00	720.00
2078	Judicial Support Fee-Criminal	0.00	1,078.20
2079	Judicial Support Fee-Civil	0.00	2,557.00
2080	Bail Bond Fees	0.00	1,026.00
2082	Appellate Judicial System Fee	10.00	0.00
2105	1-1-04 Forward Fees	0.00	7,524.90
2106	Criminal -Judicial Fund	0.00	75.00
2107	Probate -Judicial Fund	0.00	240.00
2108	Civil-Judicial Fund	0.00	280.00
2110	State Traffic Fee	0.00	3,895.00
2111	D.Court Filing Fees-Divorce	0.00	796.00
2112	D.Court Filing Fees-Other	0.00	1,903.00
2116	District Court-Family Fee	0.00	3,375.00
2118	Indigent Defense Fee	0.00	10.80
2121	Justice Court-Indigent	0.00	34.20
2123	County Court Civil-Indigent	0.00	66.50
2124	Probate-Indigent	0.00	57.00
2127	Indigent Legal Services Fee	0.00	175.75
2128	Drug Court Program	0.00	135.00
2500	Notes Payable-F.C.N.B.	118,980.76	150,378.26
2600	Due to Other Funds	0.00	3,000.00
	Total Liabilities	194,542.54	263,862.35
Equity:			
3005	FUND BALANCES	599,633.09	599,633.09
3010	Current Year Earnings	421,235.74	0.00
	Total Equity	1,020,868.83	599,633.09
	Total Liabilities & Equity	\$ 1,215,411.37	\$ 863,495.44