

County of Coleman
Balance Sheet
September 30, 2012 and October 1, 2011

Acct		Sep 30, <u>2012</u>	Oct 1, <u>2011</u>
<u>ASSETS</u>			
Current Assets:			
1005	Cash on Hand	680.00	680.00
1010	First Coleman National Bank	508,029.65	573,754.55
1020	Certificates of Deposit	765,029.65	561,702.76
1200	Accounts Receivable	75,701.24	79,274.06
	Total Current Assets	<u>1,349,440.54</u>	<u>1,215,411.37</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>\$ 1,349,440.54</u>	<u>\$ 1,215,411.37</u>

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Acct		Sep 30, <u>2012</u>	Oct 1, <u>2011</u>
<u>Liabilities & Equity</u>			
Liabilities:			
2000	Accounts Payable	56,466.23	75,775.08
2015	Insurance Payable	0.00	(177.91)
2016	Guardian Insurance Payable	0.00	(45.39)
2030	Birth Certificate Fees	99.00	0.00
2040	Marriage License Fees	510.00	0.00
2045	D.P.S. Arrest Fees	212.00	0.00
2050	T.P.W. Arrest Fees	10.00	0.00
2056	EMS Trauma Fund	164.70	0.00
2076	Juror Reimbursement Fee	963.90	0.00
2078	Judicial Support Fee-Criminal	1,462.50	0.00
2079	Judicial Support Fee-Civil	1,753.50	0.00
2080	Bail Bond Fees	634.50	0.00
2082	Appellate Judicial System Fee	0.00	10.00
2105	1-1-04 Forward Fees	10,151.10	0.00
2106	Criminal -Judicial Fund	130.00	0.00
2107	Probate -Judicial Fund	160.00	0.00
2108	Civil-Judicial Fund	160.00	0.00
2110	State Traffic Fee	4,702.50	0.00
2111	D.Court Filing Fees-Divorce	402.75	0.00
2112	D.Court Filing Fees-Other	1,412.50	0.00
2116	District Court-Family Fee	40.00	0.00
2118	Indigent Defense Fee	18.00	0.00
2119	Time Payment Fees	312.50	0.00
2121	Justice Court-Indigent	9.50	0.00
2123	County Court Civil-Indigent	38.00	0.00
2124	Probate-Indigent	38.00	0.00
2127	Indigent Legal Services Fee	368.12	0.00
2128	Drug Court Program	308.79	0.00
2129	Moving Violation Fees	0.18	0.00
2179	DistClrk Criminal Indigent Fee	7.20	0.00
2500	Notes Payable-F.C.N.B.	85,689.48	118,980.76
2510	N. P. - Caterpillar Financial	327,788.08	0.00
	Total Liabilities	494,013.03	194,542.54
Equity:			
3005	FUND BALANCES	1,020,868.83	1,020,868.83
3010	Current Year Earnings	(165,441.32)	0.00
	Total Equity	855,427.51	1,020,868.83

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