

County of Coleman
Balance Sheet
September 30, 2013 and October 1, 2012

Acct		Sep 30, <u>2013</u>	Oct 1, <u>2012</u>
<u>ASSETS</u>			
Current Assets:			
1005	Cash on Hand	680.00	680.00
1010	First Coleman National Bank	423,748.60	508,029.65
1020	Certificates of Deposit	1,042,239.15	765,029.65
1200	Accounts Receivable	79,654.86	75,701.24
	Total Current Assets	<u>1,546,322.61</u>	<u>1,349,440.54</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>\$ 1,546,322.61</u>	<u>\$ 1,349,440.54</u>

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Acct		Sep 30, <u>2013</u>	Oct 1, <u>2012</u>
<u>Liabilities & Equity</u>			
Liabilities:			
2000	Accounts Payable	195,864.80	56,466.23
2015	Insurance Payable	2.52	0.00
2016	Guardian Insurance Payable	(0.27)	0.00
2030	Birth Certificate Fees	95.40	99.00
2040	Marriage License Fees	312.50	510.00
2045	D.P.S. Arrest Fees	178.00	212.00
2050	T.P.W. Arrest Fees	39.42	10.00
2056	EMS Trauma Fund	344.13	164.70
2076	Juror Reimbursement Fee	834.37	963.90
2078	Judicial Support Fee-Criminal	1,551.10	1,462.50
2079	Judicial Support Fee-Civil	1,753.50	1,753.50
2080	Bail Bond Fees	762.30	634.50
2105	1-1-04 Forward Fees	9,027.75	10,151.10
2106	Criminal -Judicial Fund	41.16	130.00
2107	Probate -Judicial Fund	320.00	160.00
2108	Civil-Judicial Fund	360.00	160.00
2110	State Traffic Fee	4,218.00	4,702.50
2111	D.Court Filing Fees-Divorce	671.25	402.75
2112	D.Court Filing Fees-Other	1,027.00	1,412.50
2116	District Court-Family Fee	0.00	40.00
2118	Indigent Defense Fee	163.33	18.00
2119	Time Payment Fees	297.23	312.50
2121	Justice Court-Indigent	53.20	9.50
2123	County Court Civil-Indigent	85.50	38.00
2124	Probate-Indigent	76.00	38.00
2127	Indigent Legal Services Fee	296.87	368.12
2128	Drug Court Program	314.70	308.79
2129	Moving Violation Fees	6.16	0.18
2179	DistClrk Criminal Indigent Fee	0.00	7.20
2500	Notes Payable-F.C.N.B.	0.00	85,689.48
2510	N. P. - Caterpillar Financial	296,334.35	327,788.08
2520	Notes Payable-CAT Financial	213,128.27	0.00
2530	Notes Payable-CAT Financial Co	52,667.19	0.00
	Total Liabilities	780,825.73	494,013.03
Equity:			
3005	FUND BALANCES	855,427.51	855,427.51
3010	Current Year Earnings	(89,930.63)	0.00
	Total Equity	765,496.88	855,427.51

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Total Liabilities & Equity	\$ <u>1,546,322.61</u>	\$ <u>1,349,440.54</u>