

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (SECOND QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN PROPERTY</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
EQUITY IN POOLED CASH	522,522.68	107,515.08	81,617.30	31,139.56	83,982.31	159,911.82
INVESTMENTS	100,000.00	25,000.00	305,000.00	-	528,236.73	-
IMPREST CASH	10,665.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	218,429.63	-	214,035.57	-	341,864.76	-
ACCOUNTS RECEIVABLE	-	3,700.00	-	-	-	-
DUE FROM STATE	4,972.13	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	10,757.47	-	-	-	-	151.83
INVENTORY	17,281.02	-	-	-	-	-
TOTAL ASSETS	<u>884,627.93</u>	<u>136,240.08</u>	<u>600,852.87</u>	<u>31,139.56</u>	<u>954,133.80</u>	<u>160,063.65</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	69,945.44	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	28,686.63	-	214,035.57	-	341,864.76	-
TOTAL LIABILITIES	<u>28,686.63</u>	<u>-</u>	<u>214,035.57</u>	<u>-</u>	<u>411,810.20</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	781,508.42					
RESERVED FUND BALANCE	74,432.88	136,240.08	386,817.30	31,139.56	542,323.60	160,063.65
TOTAL LIABS & FUND BALANCE	<u>884,627.93</u>	<u>136,240.08</u>	<u>600,852.87</u>	<u>31,139.56</u>	<u>954,133.80</u>	<u>160,063.65</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.
Any difference in the fund balance totals between the balance sheet report and the budget report is due to rounding.
Use of these funds is restricted to the designated purpose as indicated.

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	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>
ASSETS						
EQUITY IN POOLED CASH	70,617.69	8,157.08	103,932.77	25,504.64	114,055.95	120,681.28
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	381,429.86	-	-	-	-	-
TAXES REC - REAL	283,966.92	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,008,382.77	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>736,014.47</u>	<u>8,157.08</u>	<u>2,112,315.54</u>	<u>25,504.64</u>	<u>114,055.95</u>	<u>120,681.28</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	283,966.92	-	2,008,382.77	-	-	-
TOTAL LIABILITIES	<u>283,966.92</u>	<u>-</u>	<u>2,008,382.77</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>452,047.55</u>	<u>8,157.08</u>	<u>103,932.77</u>	<u>25,504.64</u>	<u>114,055.95</u>	<u>120,681.28</u>
TOTAL LIABS & FUND BALANCE	<u>736,014.47</u>	<u>8,157.08</u>	<u>2,112,315.54</u>	<u>25,504.64</u>	<u>114,055.95</u>	<u>120,681.28</u>

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	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>
ASSETS						
EQUITY IN POOLED CASH	692,494.74	392,016.09	68,079.13	1,485,621.16	109,500.63	126,533.74
IMPREST CASH	-	400.00				
ACCOUNTS RECEIVABLE	125,299.88	-	-	-	-	-
DUE FROM OTHER FUNDS	386,460.85	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	600,000.00	300,000.00	-	-	-	317,344.03
TOTAL ASSETS	<u>1,804,255.47</u>	<u>692,416.09</u>	<u>68,079.13</u>	<u>1,485,621.16</u>	<u>109,500.63</u>	<u>443,877.77</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>1,804,255.47</u>	<u>692,416.09</u>	<u>68,079.13</u>	<u>1,485,621.16</u>	<u>109,500.63</u>	<u>443,877.77</u>
TOTAL LIABS & FUND BALANCE	<u>1,804,255.47</u>	<u>692,416.09</u>	<u>68,079.13</u>	<u>1,485,621.16</u>	<u>109,500.63</u>	<u>443,877.77</u>

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	<u>CPL</u>	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>
ASSETS						
EQUITY IN POOLED CASH	11,256.17	25,279.55	127,232.50	20,068.23	14,138.21	170,646.73
INVESTMENTS			-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00
ACCOUNTS RECEIVABLE			-	-	-	91,646.48
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	65,551.87
PREPAID EXPENSE	-	-	-	-	-	11,716.66
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	7,315,060.00
TOTAL ASSETS	<u>11,256.17</u>	<u>25,279.55</u>	<u>127,232.50</u>	<u>20,068.23</u>	<u>14,138.21</u>	<u>7,654,821.74</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	29,784.59
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	(203.06)
DUE TO OTHER FUNDS	-	-	-	-	-	57,958.08
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,539.61</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>11,256.17</u>	<u>25,279.55</u>	<u>127,232.50</u>	<u>20,068.23</u>	<u>14,138.21</u>	<u>7,567,282.13</u>
TOTAL LIABS & FUND BALANCE	<u>11,256.17</u>	<u>25,279.55</u>	<u>127,232.50</u>	<u>20,068.23</u>	<u>14,138.21</u>	<u>7,654,821.74</u>

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	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
ASSETS						
EQUITY IN POOLED CASH	48,516.33	-	6,958.27	46,089.92	19,347.64	1,523.49
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	10,000.00	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	8,170.00	-	-	67.08	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>66,686.33</u>	<u>-</u>	<u>11,958.27</u>	<u>46,157.00</u>	<u>19,347.64</u>	<u>1,523.49</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>66,686.33</u>	<u>-</u>	<u>11,958.27</u>	<u>46,157.00</u>	<u>19,347.64</u>	<u>1,523.49</u>
TOTAL LIABS & FUND BALANCE	<u>66,686.33</u>	<u>-</u>	<u>11,958.27</u>	<u>46,157.00</u>	<u>19,347.64</u>	<u>1,523.49</u>

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	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJECTS</u>	<u>GROEN CAP PROJECTS II</u>	<u>CTHOUSE RSTN</u>
ASSETS				
EQUITY IN POOLED CASH	48,375.08	215.91	34,219.67	100,105.84
INVESTMENTS	140,000.00	-	-	-
IMPREST CASH	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
TAXES REC - REAL	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
TOTAL ASSETS	<u>188,375.08</u>	<u>215.91</u>	<u>34,219.67</u>	<u>100,105.84</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
OTHER LIABILITIES	-	-	-	-
DUE TO OTHER FUNDS	-	-	8,000.00	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	8,000.00	
FUND BALANCE				
RESERVED FUND BALANCE	<u>188,375.08</u>	<u>215.91</u>	<u>26,219.67</u>	<u>100,105.84</u>
TOTAL LIABS & FUND BALANCE	<u>188,375.08</u>	<u>215.91</u>	<u>34,219.67</u>	<u>100,105.84</u>

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	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>
ASSETS						
EQUITY IN POOLED CASH	312,873.18	183,874.92	-	3,360.69	11,813.29	117,888.02
INVESTMENTS	350,000.00	5,678,776.57	-	-	-	1,190,542.94
ACCOUNTS RECEIVABLE	-	-	(35,000.00)	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	1,634,786.19	-	-	-	-
DELQ TAXES - CHARGEBACK	-	762.25	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	(2,001.00)	-	-	-	-
INT REC - DELQ TAXES	-	162,663.62	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	8,000.00	94,591.71	760,000.00	-	-	-
TOTAL ASSETS	<u>670,873.18</u>	<u>7,753,454.26</u>	<u>725,000.00</u>	<u>3,360.69</u>	<u>11,813.29</u>	<u>1,308,580.96</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	-	-	725,000.00	-	-	-
OTHER LIABILITIES	-	65,360.55	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>65,360.55</u>	<u>725,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	670,873.18	7,688,093.71	-	3,360.69	11,813.29	1,308,580.96
TOTAL LIABS & FUND BALANCE	<u>670,873.18</u>	<u>7,753,454.26</u>	<u>725,000.00</u>	<u>3,360.69</u>	<u>11,813.29</u>	<u>1,308,580.96</u>

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	<u>GIS MAPPING</u>	<u>BUILDING & GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>
ASSETS						
EQUITY IN POOLED CASH	47,799.08	101,118.01	83,955.14	67,553.97	408,254.59	180,250.22
INVESTMENTS	-	-	-	200,000.00	18,323.00	-
ACCOUNTS RECEIVABLE	-	5,613.10	37.75	3,220.44	(250.00)	-
IMPREST CASH	-	-	-	2,000.00	-	-
PREPAID EXPENSE	-	-	-	15,645.96	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
TOTAL ASSETS	<u>47,799.42</u>	<u>106,731.11</u>	<u>84,317.89</u>	<u>288,420.37</u>	<u>426,327.59</u>	<u>180,250.22</u>
LIABILITIES						
DUE TO OTHERS	-	-	-	-	435,352.97	180,250.22
DEFERRED REVENUE	-	1,790.96	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>1,790.96</u>	<u>-</u>	<u>-</u>	<u>435,352.97</u>	<u>180,250.22</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>47,799.42</u>	<u>104,940.15</u>	<u>84,317.89</u>	<u>288,420.37</u>	<u>(9,025.38)</u>	<u>-</u>
TOTAL LIABS & FUND BALANCE	<u>47,799.42</u>	<u>106,731.11</u>	<u>84,317.89</u>	<u>288,420.37</u>	<u>426,327.59</u>	<u>180,250.22</u>

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	<u>MMRMA RESERVE</u>
ASSETS	
EQUITY IN POOLED CASH	-
INVESTMENTS	246,390.60
ACCOUNTS RECEIVABLE	-
IMPREST CASH	-
DUE FROM STATE	
INVENTORY	
TOTAL ASSETS	<u><u>246,390.60</u></u>
LIABILITIES	
DUE TO OTHERS	-
ACCOUNTS PAYABLE	-
ACCRUED WAGES PAYABLE	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE	
RESERVED FUND BALANCE	<u>246,390.60</u>
TOTAL LIABS & FUND BALANCE	<u><u>246,390.60</u></u>