

+ (01) Sutton County
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+ FOR PERIOD ENDED: JUL 31, 2016

G/L BALANCE SHEET

AUG 8, 2016

GENERAL FUND

ASSETS

CASH

CASH IN BANK-BANK & TRUST	823,129.79-	
MM-BANK & TRUST	615,490.30	
CD-BANK & TRUST	5,205,286.12	
TOTAL CASH		4,997,646.63

CURRENT ASSETS

TAXES RECEIVABLE-DELINQUENT	54,469.06	
ALLOWANCE FOR UNCOLLECTIBLE	2,110.80-	
DUE FROM OTHER FUNDS	166,824.41	
TOTAL CURRENT ASSETS		219,182.67

FIXED ASSETS

TOTAL FIXED ASSETS		.00
TOTAL ASSETS		5,216,829.30

LIABILITIES

ACCOUNTS PAYABLE	3,240,838.75	
INVOICES PAYABLE	2,999,922.92-	
W/H PAYABLE-GEN.	162.89-	
SOC. SEC. PAY.-GEN.	1,016.40-	
RETIREMENT PAY.-GEN.	20,325.37	
HEALTH INS. PAY.-GEN.	5,619.17-	
CANCER INS. PAY.-GEN.	1,140.05	
LIFE INS. PAY.-GEN.	4,487.00	
TEC PAYABLE	711.33	
CHILD SUPPORT PAY.-GEN.	1,078.50	
NATIONWIDE-DEFF/COMP	200.00	
DEP. DENTAL PAYMENT	541.58-	
COBRA PAYABLE-GEN.	6,198.25-	
AFLAC 125	26.52	
EMPLOYEE UNIFORM EXP	15.47-	
VISION INSURANCE	5,584.06	
DEPENDENT VISION	6,163.08-	
DEPENDENT LIFE INS	4,598.02-	
DEFERRED TAX REV-	52,358.16	
TOTAL LIABILITIES		302,511.96

CAPITAL

FUND BALANCE	4,449,106.11	
CURRENT YEAR FUND BALANCE	465,211.13	
TOTAL CAPITAL		4,914,317.24
TOTAL LIABILITIES AND CAPITAL		5,216,829.20

EXHIBIT B

FMFC

ASSETS

CASH IN BANK-BANK & TRUST	35,723.27
MM-BANK & TRUST	756,529.37
CD-BANK & TRUST	300,000.00
TAXES RECEIVABLE	11,531.17
ALLOWANCE FOR UNCOLLECTABLES	445.79-
DUE FROM OTHER FUNDS	5,222.79

TOTAL ASSETS 1,108,560.81

LIABILITIES

ACCOUNTS PAYABLE	735,851.76
VOUCHERS PAYABLE	632,384.13-
W/H PAY.FMFC	8.99
SOC. SEC. PAY.-FMFC	354.52
RETIREMENT PAY.-FMFC	7,957.08
HEALTH INS. PAY.-FMFC	213.39-
CANCER INS. PAY.-FMFC	56.90
LIFE INS. PAY.-FMFC	368.00
DISABILITY INS. PAY.-FMFC	81.94
NATIONWIDE-DEFERRED COMP	437.08
COBRA PAYABLE-FMFC	1,154.08-
EMPLOYEE UNIFORM EXP	41.00-
VISION INSURANCE	558.88
DEPENDENT VISION	556.32-
DEPENDENT LIFE	385.75-
DEFERRED REVENUES	11,085.38

TOTAL LIABILITIES 122,025.86

CAPITAL

FUND BALANCE	535,125.81
CURRENT YEAR FUND BALANCE	451,409.14

TOTAL CAPITAL 986,534.95

TOTAL LIABILITIES AND CAPITAL 1,108,560.81

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FMLR - SPECIAL

ASSETS

CASH IN BANK-BANK & TRUST 22,844.64

TOTAL ASSETS 22,844.64

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 10,804.42

CURRENT YEAR FUND BALANCE 12,040.22

TOTAL CAPITAL 22,844.64

TOTAL LIABILITIES AND CAPITAL 22,844.64

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LAW LIBRARY

ASSETS

CASH IN BANK-BANK & TRUST 14,873.97

TOTAL ASSETS 14,873.97

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 12,081.29

CURRENT YEAR FUND BALANCE 2,792.68

TOTAL CAPITAL 14,873.97

TOTAL LIABILITIES AND CAPITAL 14,873.97

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RECORDS MGMT. & PRES. FUND

ASSETS

CASH

CASH IN BANK-BANK & TRUST 1,301.58-
DUE FROM OTHER FUND 699.00

TOTAL CASH 602.58-

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

FIXED ASSETS

TOTAL FIXED ASSETS .00

TOTAL ASSETS 602.58-

LIABILITIES

ACCOUNTS PAYABLE 5,475.00
INVOICES PAYABLE 3,975.00-

TOTAL LIABILITY 1,500.00

CAPITAL

FUND BALANCE 13,591.42
CURRENT YEAR FUND BALANCE 15,694.00-

TOTAL CAPITAL 2,102.58-

TOTAL LIABILITY & CAPITAL 602.58-

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HAVA FUND

ASSESTS

CASH IN BANK 3,119.49-

TOTAL ASSETS 3,119.49-

LIABILITIES

TOTAL LIABILITES .00

CAPITAL

FUND BALANCE 3,119.49-

TOTAL CAPITAL 3,119.49-

TOTAL CAPITAL & LIABILITIES 3,119.49-

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112TH DIST.ATTORNEY-HOT CHECK

ASSETS

CASH IN BANK-BK&TRST 40.00

TOTAL ASSETS 40.00

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 40.00

TOTAL CAPITAL 40.00

TOTAL LIABILITIES & CAPITAL 40.00

TEXAS PECOS TRAIL

ASSETS

CASH IN BANK	65,388.37	
TOTAL ASSETS		65,388.37

LIABILITIES

ACCOUNTS PAYABLE	50,520.26	
INVOICES PAYABLE	49,045.92-	
W/H PAYABLE	23.33	
SOCIAL SECURITY PAYABLE	27.38	
RETIREMENT PAYABLE	508.58	
NATIONWIDE-DEF/COMP	1,349.42-	
TOTAL LIABILITIES		684.21

CAPITAL

FUND BALANCE	99,839.96	
CURRENT YEAR FUND BALANCE	35,135.80-	
TOTAL CAPITAL		64,704.16
TOTAL LIABILITIES & CAPITAL		65,388.37

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BORDER PROSECUTION GRANT

ASSETS

CASH IN BANK 3,095.15

TOTAL ASSETS

3,095.15

LIABILITIES

WH PAYABLE 725.51

SSI PAYABLE 1,237.44

RETIREMENT PAYABLE 1,132.30

TOTAL LIABILITIES

3,095.25

CAPITAL

TOTAL CAPITAL

.00

TOTAL LIABILITIES & CAPITAL

3,095.25

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LEOSE TRAINING FUND

ASSETS

SUTTON BK & TRUST	2,601.55	
TOTAL CASH		2,601.55
TOTAL ASSETS		.00

LIABILITIES

ACCT PAYABLE	694.91	
INVOICES PAYABLE	694.91-	
TOTAL LIABILITIES		.00

CAPITAL

FUND BALANCE	1,328.59	
RESTRICTED FUND BALANCE	1,272.96	
TOTAL CAPITAL		2,601.55
TOAL LIABILITIES & CAPITAL		2,601.55

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911 GRANT

ASSETS

CASH IN BANK-BANK & TRUST 5,741.04

TOTAL ASSETS 5,741.04

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 6,001.29
CURRENT YEAR FUND BALANCE 260.25-

TOTAL CAPITAL 5,741.04

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CT. HOUSE RENOVATION FUND

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

TOTAL LIAB. & CAPITAL .00

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FLOOD CONTROL FUND

ASSETS

CASH IN BANK-BANK & TRUST 20,317.15

TOTAL ASSETS 20,317.15

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 16,864.00
CURRENT YEAR FUND BALANCE 3,453.15

TOTAL CAPITAL 20,317.15

TOTAL LIABILITIES AND CAPITAL 20,317.15

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FORFEITURE FUND

ASSETS

CASH

CASH IN BANK-BANK & TRUST	29,032.32	
CERTIFICATE OF DEPOSITS	200,000.00	
TOTAL CASH		229,032.32
TOTAL ASSETS		229,032.32

LIABILITIES

TOTAL LIABILITIES		.00
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CAPITAL

FUND BALANCE	272,104.45	
CURRENT YEAR FUND BALANCE	43,072.13-	
TOTAL CAPITAL		229,032.32
TOTAL LIABILITIES & CAPITAL		229,032.32

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APPELATE CT. FUND

ASSETS

CASH IN BANK-BANK & TRUST	215.34
DUE FROM OTHER FUND	25.00

TOTAL ASSETS	240.34
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LIABILITIES

TOTAL LIABILITIES	.00
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CAPITAL

FUND BALANCE	275.00
CURRENT YEAR FUND BALANCE	34.66-

TOTAL CAPITAL	240.34
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TOTAL LIABILITIES & CAPITAL	240.34
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VEH. & EQUIP. REPLACEMENT FUND

ASSETS

CASH IN BANK-BANK & TRUST 500,562.52

TOTAL ASSETS 500,562.52

LIABILITIES

ACCOUNTS PAYABLE 8,493.52
INVOICES PAYABLE 7,731.12-

TOTAL LIABILITIES 762.40

CAPITAL

FUND BALANCE 474,113.22
CURRENT YEAR FUND BALANCE 25,686.90

TOTAL CAPITAL 499,800.12

TOTAL LIABILITIES & CAPITAL 500,562.52

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STATE TRUST

ASSETS

CASH IN BANK-BANK & TRUST 114,973.85
DUE FROM OTHER FUND 1,059.30

TOTAL ASSETS 116,033.15

LIABILITIES

ACCOUNTS PAYABLE 637.50
INVOICES PAYABLE 637.50-

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 111,180.04
CURRENT YEAR FUND BALANCE 4,853.11

TOTAL CAPITAL 116,033.15

TOTAL LIABILITIES AND CAPITAL 116,033.15

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EMPLOYEE BENEFIT FUND

ASSETS

CASH IN BANK-BANK & TRUST 396,035.93

TOTAL ASSETS 396,035.93

LIABILITIES

TOTAL LIABILITIES .00

CAPITAL

FUND BALANCE 350,097.42

CURRENT YEAR FUND BALANCE 45,938.51

TOTAL CAPITAL 396,035.93

TOTAL LIABILITIES & CAPITAL 396,035.93