

CJ Drug Court	Assessors Special Revenue Fund	Sheriff Women's Justice Services	
\$	-	\$ 96,987	\$ 132,215
	-	-	-
	-	-	-
	-	-	-
	-	-	1,067
	-	-	-
	-	-	-
	-	-	-
<u>\$</u>	<u>-</u>	<u>\$ 96,987</u>	<u>\$ 133,282</u>
ASSETS:			
			Cash and investments
			Cash and investments with trustees
			Taxes receivable (net of allowance for loss)
			Tax levy - current
			Tax levy - prior year
			Accounts receivable -
			Due from others
			Due from other governments
			Loan receivable, net
			Property held for resale
			Total assets
LIABILITIES:			
			Liabilities:
\$	-	\$ -	\$ 6,462
	-	-	-
37,519	-	-	-
-	-	-	-
<u>37,519</u>	<u>-</u>	<u>-</u>	<u>6,462</u>
			Total liabilities
DEFERRED INFLOWS of RESOURCES:			
	-	-	-
	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			Total deferred inflows
FUND BALANCE:			
			Fund balance (deficit) -
	-	96,987	126,820
	-	-	-
(37,519)	-	-	-
<u>(37,519)</u>	<u>96,987</u>	<u>-</u>	<u>126,820</u>
			Total fund balance (deficit)
			Total liabilities, deferred inflows of
<u>\$</u>	<u>-</u>	<u>\$ 96,987</u>	<u>\$ 133,282</u>
			resources and fund balance

(continued)