 CJ Drug Court	Assessors Special Revenue Fund	;	Sheriff Women's Justice Services	_
				ASSETS:
\$ -	\$ 96,987	\$	132,215	Cash and investments
-	-		-	Cash and investments with trustees
				Taxes receivable (net of allowance for loss)
-	-		-	Tax levy - current
-	-		-	Tax levy - prior year
				Accounts receivable -
-	-		1,067	Due from others
-	-		-	Due from other governments
-	-		-	Loan receivable, net
-	-		-	Property held for resale
\$ -	\$ 96,987	\$	133,282	Total assets
				-
				LIABILITIES:
				Liabilities:
\$ -	\$ -	\$	6,462	Accounts payable
-	-		-	Accrued salaries payable
37,519	-		-	Due to other funds
· <u>-</u>	-		-	Due to others
 37,519	-		6,462	Total liabilities
				DEFERRED INFLOWS of RESOURCES:
-	-		-	Unavailable revenue - property tax
-	-		-	Unavailable revenue - other
-	-		-	Total deferred inflows
				FUND BALANCE:
				Fund balance (deficit) -
	96,987		126 920	Restricted
-	90,98/		126,820	
(27.510)	-		-	Committed
 (37,519)	- 06.005		106.000	Unassigned
 (37,519)	96,987		126,820	Total fund balance (deficit)
				Total liabilities, deferred inflows of
\$ -	\$ 96,987	\$	133,282	resources and fund balance
		/	tinuad)	

(continued)