

<b>Election</b>	<b>County Law Library</b>
\$ 2,750,803	\$ 815,719
-	-
41,905,178	-
115,678	-
495	1,602
804,544	-
-	-
-	-
<u>\$ 45,576,698</u>	<u>\$ 817,321</u>

\$ 3,412,176	\$ 198,083
504,300	54,370
-	-
-	-
<u>3,916,476</u>	<u>252,453</u>

41,905,178	-
-	-
<u>41,905,178</u>	<u>-</u>

-	564,868
-	-
(244,956)	-
<u>(244,956)</u>	<u>564,868</u>

<u>\$ 45,576,698</u>	<u>\$ 817,321</u>
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(continued)

#### **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:  
Accounts payable  
Accrued salaries payable  
Due to other funds  
Due to others  
Total liabilities

#### **DEFERRED INFLOWS of RESOURCES:**

Unavailable revenue - property tax  
Unavailable revenue - other  
Total deferred inflows

#### **FUND BALANCE:**

Fund balance (deficit) -  
Restricted  
Committed  
Unassigned  
Total fund balance (deficit)

Total liabilities, deferred inflows of  
resources and fund balance