

Public Defender Records Automation	Environmental Control Solid Waste Mgt	Land Bank Authority	
\$ 29,920	\$ 1,608,312	\$ 99	ASSETS:
-	-	-	Cash and investments
-	-	-	Cash and investments with trustees
-	-	-	Taxes receivable (net of allowance for loss)
-	-	-	Tax levy - current
-	-	-	Tax levy - prior year
-	-	1,046,793	Accounts receivable -
-	-	-	Due from others
-	-	-	Due from other governments
-	-	-	Loan receivable, net
-	-	14,157,657	Property held for resale
\$ 29,920	\$ 1,608,312	\$ 15,204,549	Total assets
LIABILITIES:			
Liabilities:			
\$ -	\$ -	\$ 794,669	Accounts payable
-	2,142	27,626	Accrued salaries payable
-	-	9,023,959	Due to other funds
-	-	-	Due to others
-	2,142	9,846,254	Total liabilities
DEFERRED INFLOWS of RESOURCES:			
-	-	-	Unavailable revenue - property tax
-	-	-	Unavailable revenue - other
-	-	-	Total deferred inflows
FUND BALANCE:			
Fund balance (deficit) -			
29,920	1,606,170	5,358,295	Restricted
-	-	-	Committed
-	-	-	Unassigned
29,920	1,606,170	5,358,295	Total fund balance (deficit)
\$ 29,920	\$ 1,608,312	\$ 15,204,549	Total liabilities, deferred inflows of resources and fund balance

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