

Sheriff Pharmaceutical Disposal		Motor Fuel Tax		
\$	62,975	\$	54,152,665	ASSETS:
	-		-	Cash and investments
	-		-	Cash and investments with trustees
	-		-	Taxes receivable (net of allowance for loss)
	-		-	Tax levy - current
	-		-	Tax levy - prior year
	-		80,166	Accounts receivable -
	-		16,861,083	Due from others
	-		-	Due from other governments
	-		-	Loan receivable, net
	-		-	Property held for resale
<u>\$</u>	<u>62,975</u>	<u>\$</u>	<u>71,093,914</u>	Total assets
LIABILITIES:				
Liabilities:				
\$	-	8,261,830	-	Accounts payable
	-	-	-	Accrued salaries payable
	-	-	-	Due to other funds
	-	-	-	Due to others
<u>-</u>	<u>-</u>	<u>8,261,830</u>	<u>-</u>	Total liabilities
DEFERRED INFLOWS of RESOURCES:				
	-	-	-	Unavailable revenue - property tax
	-	-	-	Unavailable revenue - other
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total deferred inflows
FUND BALANCE:				
Fund balance (deficit) -				
62,975	62,832,084	-	-	Restricted
-	-	-	-	Committed
-	-	-	-	Unassigned
<u>62,975</u>	<u>62,832,084</u>	<u>-</u>	<u>-</u>	Total fund balance (deficit)
<u>\$</u>	<u>62,975</u>	<u>\$</u>	<u>71,093,914</u>	Total liabilities, deferred inflows of resources and fund balance

(continued)