

Leon County, Florida
Trust and Agency Funds
Combining Balance Sheet
September 30, 1999

	Employee Benefits Agency Fund	Taxes and Licenses Agency Fund	Child Support Agency Fund	County Court Registry Agency Fund
Assets				
Cash	\$ 38	\$ 460,003	\$ 22,583	\$ 17,517
Cash with fiscal agent	120,000	-	-	-
Investments	-	1,602,728	-	26,450
Accounts receivable	591,818	28,092	26,167	-
Intergovernmental receivables	-	-	-	-
Due from other funds	14,621	-	3,790	76,648
Inventories	-	-	-	-
Total assets	<u>\$ 726,477</u>	<u>\$ 2,090,823</u>	<u>\$ 52,540</u>	<u>\$ 120,615</u>
Liabilities and fund balances				
Liabilities:				
Accounts payable	\$ -	\$ 120,384	\$ 41,422	\$ 200
Accrued expenses	458,479	-	-	-
Intergovernmental payables	-	767,658	1,230	-
Due to other funds	267,998	352,070	9,888	1,000
Deposits	-	850,711	-	119,415
Total liabilities	<u>726,477</u>	<u>2,090,823</u>	<u>52,540</u>	<u>120,615</u>
Fund balances:				
Reserved for inmate expenditures	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 726,477</u>	<u>\$ 2,090,823</u>	<u>\$ 52,540</u>	<u>\$ 120,615</u>

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	Clerk Suspense Agency Fund	Tax Deed Redemption Agency Fund	Juror and Witness Trust Agency Fund	County Court Trust Agency Fund
Assets				
Cash	\$ 239,171	\$ 94,397	\$ 7,436	\$ 723,685
Cash with fiscal agent	-	-	-	-
Investments	94,200	14,475	-	417,425
Accounts receivable	-	46	-	-
Intergovernmental receivables	-	-	-	-
Due from other funds	-	-	-	-
Inventories	-	-	-	-
Total assets	<u>\$ 333,371</u>	<u>\$ 108,918</u>	<u>\$ 7,436</u>	<u>\$ 1,141,110</u>
Liabilities and fund balances				
Liabilities:				
Accounts payable	\$ 35,779	\$ 108,918	\$ -	\$ 20,870
Accrued expenses	-	-	-	-
Intergovernmental payables	206,809	-	5,180	222,246
Due to other funds	16,610	-	2,256	288,399
Deposits	74,173	-	-	609,595
Total liabilities	<u>333,371</u>	<u>108,918</u>	<u>7,436</u>	<u>1,141,110</u>
Fund balances:				
Reserved for inmate expenditures	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 333,371</u>	<u>\$ 108,918</u>	<u>\$ 7,436</u>	<u>\$ 1,141,110</u>

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	Restitution Trust Agency Fund	Condemnation Agency Fund	Non- Condemnation Agency Fund	Bail Bond Trust Agency Fund
Assets				
Cash	\$ 26,645	\$ 271,256	\$ 908,316	\$ 264,081
Cash with fiscal agent	-	-	-	-
Investments	-	485,812	-	-
Accounts receivable	107	-	-	-
Intergovernmental receivables	-	-	-	-
Due from other funds	-	-	-	-
Inventories	-	-	-	-
Total assets	<u>\$ 26,752</u>	<u>\$ 757,068</u>	<u>\$ 908,316</u>	<u>\$ 264,081</u>
Liabilities and fund balances				
Liabilities:				
Accounts payable	\$ 26,752	\$ 139,550	\$ 100,238	\$ 11,450
Accrued expenses	-	-	-	-
Intergovernmental payables	-	-	-	-
Due to other funds	-	32,553	-	-
Deposits	-	584,965	808,078	252,631
Total liabilities	<u>26,752</u>	<u>757,068</u>	<u>908,316</u>	<u>264,081</u>
Fund balances:				
Reserved for inmate expenditures	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 26,752</u>	<u>\$ 757,068</u>	<u>\$ 908,316</u>	<u>\$ 264,081</u>

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	Flower and Gift Agency Fund	IDA Agency Fund	Sheriff Suspense Agency Fund	Inmate Expendable Trust Fund	Total Trust and Agency Funds
Assets					
Cash	\$ 779	\$ 57,436	\$ 76,857	\$ 524,883	\$ 3,695,083
Cash with fiscal agent	-	-	-	-	120,000
Investments	-	-	-	-	2,641,090
Accounts receivable	-	-	-	-	646,230
Intergovernmental receivables	-	-	371	-	371
Due from other funds	-	14,775	-	-	109,834
Inventories	-	-	-	6,899	6,899
Total assets	<u>\$ 779</u>	<u>\$ 72,211</u>	<u>\$ 77,228</u>	<u>\$ 531,782</u>	<u>\$ 7,219,507</u>
Liabilities and fund balances					
Liabilities:					
Accounts payable	\$ -	\$ 53	\$ -	\$ 15,807	\$ 621,423
Accrued expenses	-	-	-	-	458,479
Intergovernmental payables	-	-	-	-	1,203,123
Due to other funds	-	62,456	53,549	167,045	1,253,824
Deposits	779	9,702	23,679	13,288	3,347,016
Total liabilities	<u>779</u>	<u>72,211</u>	<u>77,228</u>	<u>196,140</u>	<u>6,883,865</u>
Fund balances:					
Reserved for inmate expenditures	-	-	-	335,642	335,642
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>335,642</u>	<u>335,642</u>
Total liabilities and fund balances	<u>\$ 779</u>	<u>\$ 72,211</u>	<u>\$ 77,228</u>	<u>\$ 531,782</u>	<u>\$ 7,219,507</u>