

Leon County, Florida
Trust and Agency Funds
Combining Balance Sheet
September 30, 2000

	Employee Benefits Agency Fund	Taxes and Licenses Agency Fund	Child Support Agency Fund
Assets			
Cash	\$ 121,453	\$ 753,979	\$ 17,790
Cash with fiscal agent	120,000	-	-
Investments	-	1,425,270	-
Accounts receivable	26,448	44,015	37,274
Intergovernmental receivables	-	-	-
Due from other funds	-	-	6,966
Inventories	-	-	-
Total assets	<u>\$ 267,901</u>	<u>\$ 2,223,264</u>	<u>\$ 62,030</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ -	\$ 184,898	\$ 53,524
Accrued expenses	256,789	-	-
Intergovernmental payables	-	797,397	1,276
Due to other funds	11,112	334,644	7,230
Deposits	-	906,325	-
Total liabilities	<u>267,901</u>	<u>2,223,264</u>	<u>62,030</u>
Fund balances:			
Reserved for inmate expenditures	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 267,901</u>	<u>\$ 2,223,264</u>	<u>\$ 62,030</u>

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	County Court Registry Agency Fund	Clerk Suspense Agency Fund	Tax Deed Redemption Agency Fund
Assets			
Cash	\$ 113,114	\$ 452,408	\$ 75,547
Cash with fiscal agent	-	-	-
Investments	26,450	-	14,475
Accounts receivable	-	-	-
Intergovernmental receivables	-	-	-
Due from other funds	216	-	-
Inventories	-	-	-
Total assets	<u>\$ 139,780</u>	<u>\$ 452,408</u>	<u>\$ 90,022</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ -	\$ 40,189	\$ 90,022
Accrued expenses	-	-	-
Intergovernmental payables	-	329,937	-
Due to other funds	-	21,233	-
Deposits	139,780	61,049	-
Total liabilities	<u>139,780</u>	<u>452,408</u>	<u>90,022</u>
Fund balances:			
Reserved for inmate expenditures	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 139,780</u>	<u>\$ 452,408</u>	<u>\$ 90,022</u>

Leon County, Florida
Trust and Agency Funds
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September 30, 2000

	Juror and Witness Trust Agency Fund	County Court Trust Agency Fund	Restitution Trust Agency Fund
Assets			
Cash	\$ 17,392	\$ 692,061	\$ 23,741
Cash with fiscal agent	-	-	-
Investments	-	-	-
Accounts receivable	-	-	-
Intergovernmental receivables	-	-	-
Due from other funds	322	-	-
Inventories	-	-	-
Total assets	<u>\$ 17,714</u>	<u>\$ 692,061</u>	<u>\$ 23,741</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ -	\$ 18,786	\$ 23,741
Accrued expenses	-	-	-
Intergovernmental payables	16,014	226,331	-
Due to other funds	1,700	304,545	-
Deposits	-	142,399	-
Total liabilities	<u>17,714</u>	<u>692,061</u>	<u>23,741</u>
Fund balances:			
Reserved for inmate expenditures	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 17,714</u>	<u>\$ 692,061</u>	<u>\$ 23,741</u>

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September 30, 2000

	Condemnation Agency Fund	Non- Condemnation Agency Fund	Bail Bond Trust Agency Fund
Assets			
Cash	\$ 348,595	\$ 598,002	\$ 225,010
Cash with fiscal agent	-	-	-
Investments	484,812	-	-
Accounts receivable	-	-	-
Intergovernmental receivables	-	-	-
Due from other funds	-	-	-
Inventories	-	-	-
Total assets	<u>\$ 833,407</u>	<u>\$ 598,002</u>	<u>\$ 225,010</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ 250
Accrued expenses	-	-	-
Intergovernmental payables	-	-	-
Due to other funds	61,075	-	-
Deposits	772,332	598,002	224,760
Total liabilities	<u>833,407</u>	<u>598,002</u>	<u>225,010</u>
Fund balances:			
Reserved for inmate expenditures	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 833,407</u>	<u>\$ 598,002</u>	<u>\$ 225,010</u>

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	Flower and Gift Agency Fund	IDA Agency Fund	Sheriff Suspense Agency Fund
Assets			
Cash	\$ 115	\$ 227,681	\$ 31,532
Cash with fiscal agent	-	-	-
Investments	-	-	-
Accounts receivable	-	45	2,000
Intergovernmental receivables	-	-	3,371
Due from other funds	-	14,025	5,500
Inventories	-	-	-
Total assets	<u>\$ 115</u>	<u>\$ 241,751</u>	<u>\$ 42,403</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ -
Accrued expenses	-	-	-
Intergovernmental payables	-	-	11,625
Due to other funds	-	227,183	30,778
Deposits	115	14,568	-
Total liabilities	<u>115</u>	<u>241,751</u>	<u>42,403</u>
Fund balances:			
Reserved for inmate expenditures	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 115</u>	<u>\$ 241,751</u>	<u>\$ 42,403</u>

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September 30, 2000

	Inmate Expendable Trust Fund	Total Trust and Agency Funds
Assets		
Cash	\$ 312,245	\$ 4,010,665
Cash with fiscal agent	-	120,000
Investments	-	1,951,007
Accounts receivable		109,782
Intergovernmental receivables	-	3,371
Due from other funds	-	27,029
Inventories	11,658	11,658
Total assets	<u>\$ 323,903</u>	<u>\$ 6,233,512</u>
Liabilities and fund balances		
Liabilities:		
Accounts payable	\$ 16,062	\$ 427,472
Accrued expenses	-	256,789
Intergovernmental payables	-	1,382,580
Due to other funds	64,897	1,064,397
Deposits	22,657	2,881,987
Total liabilities	<u>103,616</u>	<u>6,013,225</u>
Fund balances:		
Reserved for inmate expenditures	220,287	220,287
Total fund balances	<u>220,287</u>	<u>220,287</u>
Total liabilities and fund balances	<u>\$ 323,903</u>	<u>\$ 6,233,512</u>