

**Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2017**

	Special Revenue Funds			
	Roads and Bridges Fund	Hotel Motel Taxes Fund	Sheriff Forfeitures Fund	Data Processing Fund
Assets:				
Cash and cash equivalents	\$ 10,021,906	\$ 2,878,969	\$ 3,466,779	\$ 1,049,523
Accounts receivable and accrued revenues	1,540	1,606,321	49,200	---
Due from other funds	---	1,869,764	1,524	62,698
Due from other governmental entities	2,770,515	---	71,669	---
Deposits held by others	---	---	1,237,595	---
Total assets	\$ 12,793,961	\$ 6,355,054	\$ 4,826,767	\$ 1,112,221
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,259,087	\$ 1,459,314	\$ 122,214	\$ 27,139
Due to other funds	---	---	95	---
Due to other governmental entities	14,563	---	80,370	---
Deposits held for others	---	---	1,237,595	---
Total liabilities	1,273,650	1,459,314	1,440,274	27,139
Deferred inflows of resources:				
Unavailable revenue	420,317	---	106,166	---
Total deferred inflows of resources	420,317	---	106,166	---
Fund balances:				
Restricted	11,099,994	4,895,740	3,280,327	1,085,082
Committed	---	---	---	---
Total fund balances	11,099,994	4,895,740	3,280,327	1,085,082
Total liabilities, deferred inflows, and fund balances	\$ 12,793,961	\$ 6,355,054	\$ 4,826,767	\$ 1,112,221

Car Rental Tax Fund	Health Services Restricted Fees Fund	Storm Water Fees Fund	Economic Development Fund	Restricted Court Fees Fund	Total
\$ 181,112	\$ 1,162,492	\$ 1,648,493	\$ 3,769,893	\$ 1,179,842	\$ 25,359,009
223,295	304,490	61,637	---	127,067	2,373,550
212,685	---	---	---	28,412	2,175,083
---	55	---	---	---	2,842,239
---	---	---	---	---	1,237,595
<u>\$ 617,092</u>	<u>\$ 1,467,037</u>	<u>\$ 1,710,130</u>	<u>\$ 3,769,893</u>	<u>\$ 1,335,321</u>	<u>\$ 33,987,476</u>
\$ 617,092	\$ 66,234	\$ 1,886	\$ 16,145	\$ 31,442	\$ 3,600,553
---	---	---	---	---	95
---	894	---	---	---	95,827
---	---	---	---	---	1,237,595
<u>617,092</u>	<u>67,128</u>	<u>1,886</u>	<u>16,145</u>	<u>31,442</u>	<u>4,934,070</u>
---	---	---	---	---	526,483
---	---	---	---	---	526,483
---	371,725	1,708,244	---	1,303,879	23,744,991
---	1,028,184	---	3,753,748	---	4,781,932
---	1,399,909	1,708,244	3,753,748	1,303,879	28,526,923
<u>\$ 617,092</u>	<u>\$ 1,467,037</u>	<u>\$ 1,710,130</u>	<u>\$ 3,769,893</u>	<u>\$ 1,335,321</u>	<u>\$ 33,987,476</u>