

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
GOVERNMENT FUNDS
SEPTEMBER 30, 2013

	Special Revenue			
	Errors and Omissions Insurance	Public Safety Sales Tax	Child Abuse Prevention	District Clerk Records Management
ASSETS				
Cash and investments	\$ 142,830	\$ 104,879	\$ -	\$ 14,942
Receivables (net of allowance for uncollectibles)				
Taxes	-	70,101	-	-
Accounts	-	-	-	-
Interest	-	-	-	-
Total assets	<u>\$ 142,830</u>	<u>\$ 174,980</u>	<u>\$ -</u>	<u>\$ 14,942</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ 21
Accrued expenses	-	-	-	287
Deferred revenue	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>308</u>
Fund balances:				
Restricted for:				
Records preservation and management	-	-	-	14,634
Court security and technology	-	-	-	-
Legal	-	-	-	-
Public safety	-	174,980	-	-
Judicial	142,830	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	-	-	-
Roads and bridges	-	-	-	-
Elections assistance and administration	-	-	-	-
Total fund balances	<u>142,830</u>	<u>174,980</u>	<u>-</u>	<u>14,634</u>
Total liabilities and fund balances	<u>\$ 142,830</u>	<u>\$ 174,980</u>	<u>\$ -</u>	<u>\$ 14,942</u>