

JOHNSON COUNTY, TEXAS**COMBINING BALANCE SHEET -****NONMAJOR GOVERNMENTAL FUNDS - Continued**
September 30, 2014

	Special		
	STOP Operations Fund	STOP Federal Forfeitures Fund	Pre-Trial Bond Supervision Fund
Assets and Deferred Outflows of Resources			
Assets:			
Cash and temporary investments	\$ 21,499	\$ 2,404	\$ 44,667
Receivables (Net of Allowance for Uncollectibles):			
Taxes			
Accounts			9,056
Due from other governments			
Due from other funds			
Prepaid expenditures	2,368		
Investments			
Total assets	<u>23,867</u>	<u>2,404</u>	<u>53,723</u>
Deferred Outflows of Resources:			
Deferred outflows of resources			
Total deferred outflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total assets and deferred outflows of resources	<u>\$ 23,867</u>	<u>\$ 2,404</u>	<u>\$ 53,723</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts and accrued liabilities payable	\$ 8,581	\$	\$ 6,148
Due to other funds			
Unearned revenue			
Total liabilities	<u>8,581</u>	<u>-0-</u>	<u>6,148</u>
Deferred Inflows of Resources:			
Deferred inflows of resources			
Total deferred inflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Fund Balance:			
Nonspendable	2,368		
Restricted	12,918	2,404	47,575
Unassigned			
Total fund balance	<u>15,286</u>	<u>2,404</u>	<u>47,575</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 23,867</u>	<u>\$ 2,404</u>	<u>\$ 53,723</u>