

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

September 30, 2014

	Special		
	Ed Byrne JAG Reporting Crime Fund	MVIE Special Inventory Fund	Historical Commission Account Fund
Assets and Deferred Outflows of Resources			
Assets:			
Cash and temporary investments	\$	\$ 23,003	\$ 30,319
Receivables (Net of Allowance for Uncollectibles):			
Taxes			
Accounts		2,262	
Due from other governments			
Due from other funds			
Prepaid expenditures			
Investments			
Total assets	<u>-0-</u>	<u>25,265</u>	<u>30,319</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>\$ -0-</u>	<u>\$ 25,265</u>	<u>\$ 30,319</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts and accrued liabilities payable	\$	\$	\$ 143
Due to other funds			
Unearned revenue			
Total liabilities	<u>-0-</u>	<u>-0-</u>	<u>143</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			
Restricted		25,265	30,176
Unassigned			
Total fund balance	<u>-0-</u>	<u>25,265</u>	<u>30,176</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ -0-</u>	<u>\$ 25,265</u>	<u>\$ 30,319</u>