

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Capital Projects				
	Library Construction Bond	Library Renovation	Veterans Memorial	Facilities Improvement	Total
ASSETS					
Cash and investments	\$ 24,933	\$ 548	\$ 8	\$ 95,695	\$ 8,343,171
Receivables (net of allowance for uncollectibles)					
Taxes	-	-	-	-	56,452
Accounts	-	-	-	-	273,368
Interest	-	-	-	-	281
Prepaid items	-	-	-	-	652
Total assets	<u>24,933</u>	<u>548</u>	<u>8</u>	<u>95,695</u>	<u>8,673,924</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	-	-	247,568
Accrued expenses	-	-	-	-	18,388
Due to others	-	-	-	-	252,833
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>518,789</u>
Deferred inflows of resources:					
Unavailable revenue - lien assessments	-	-	-	-	238,453
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>238,453</u>
Fund balances:					
Nonspendable					
Prepays	-	-	-	-	652
Restricted for:					
Records preservation and management	-	-	-	-	1,338,259
Court security and technology	-	-	-	-	108,381
Legal	-	-	-	-	591,870
Public safety	-	-	-	-	3,277,722
Judicial	-	-	-	-	341,249
Capital acquisition and construction	24,933	548	8	95,695	220,609
Culture and recreation	-	-	-	-	318,466
Roads and bridges	-	-	-	-	1,884,222
Elections assistance and administration	-	-	-	-	88,085
Unassigned	-	-	-	-	(252,833)
Total fund balances	<u>24,933</u>	<u>548</u>	<u>8</u>	<u>95,695</u>	<u>7,916,682</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 24,933</u>	<u>\$ 548</u>	<u>\$ 8</u>	<u>\$ 95,695</u>	<u>\$ 8,673,924</u>