

# ROCKWALL COUNTY, TEXAS

## COMBINING BALANCE SHEET

### GOVERNMENT FUNDS

(Continued)

SEPTEMBER 30, 2012

	Special Revenue		
	Help America Vote Grant	Sheriff's Abandoned Property	Errors and Omissions Insurance
<b>ASSETS</b>			
Cash and investments	\$ -	\$ 5,447	\$ 134,532
Receivables (net of allowance for uncollectibles)			
Taxes	-	-	-
Accounts	-	-	-
Interest	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ -</u>	<u>\$ 5,447</u>	<u>\$ 134,532</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ -
Accrued expenses	-	-	-
Deferred revenue	-	-	-
Due to other funds	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:			
Restricted for:			
Records preservation and management	-	-	-
Court security and technology	-	-	-
Legal	-	-	-
Public safety	-	5,447	-
Judicial	-	-	134,532
Capital acquisition and construction	-	-	-
Culture and recreation	-	-	-
Roads and bridges	-	-	-
Elections assistance and administration	-	-	-
Unassigned	-	-	-
	<u>-</u>	<u>5,447</u>	<u>134,532</u>
Total fund balances	<u>-</u>	<u>5,447</u>	<u>134,532</u>
	<u>\$ -</u>	<u>\$ 5,447</u>	<u>\$ 134,532</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 5,447</u>	<u>\$ 134,532</u>